

4H2533	SUR5665T3	2,500	0.0650	162.50	550061263	10/05/05	16249412	DELSI
4H2557	SZ2570-17T3	2,500	0.0484	121.00	550043963	10/05/05	16146893	DELSI
4H2558	SZ2570-17T3	2,500	0.0484	121.00	550043963	10/05/05	16146893	DELSI
4H2559	SZ2570-18T3	2,500	0.0484	121.00	550043963	10/05/05	16146894	DELSI
4H2560	SZ2570-18T3	2,500	0.0484	121.00	550043963	10/05/05	16146894	DELSI
4H2561	SZ2570-18T3	2,500	0.0484	121.00	550043963	10/05/05	16146894	DELSI
4H2583	1SMB5913BT3	2,500	0.0450	112.50	550050837	10/05/05	16146877	DELSI
4H2307	MC74VHC1GT12	3,000	0.0300	90.00	550042479	10/05/05	28007576	DELSI
4H2308	MC74VHC1GT12	3,000	0.0300	90.00	550042479	10/05/05	28007576	DELSI
4H2327	MMSZ5241BT1	3,000	0.0176	52.80	550044302	10/05/05	9402919	DELSI
4H2332	MMSZ5248ET1	3,000	0.0120	36.00	550043963	10/05/05	16188437	DELSI
4H2333	MMSZ5248ET1	3,000	0.0120	36.00	550043963	10/05/05	16188437	DELSI
4H2334	MMSZ5248ET1	3,000	0.0120	36.00	550043963	10/05/05	16188437	DELSI
4H2429	SMBD1472LT1	3,000	0.0124	37.20	550043412	10/05/05	16150520	DELSI
4H2430	SMBD1472LT1	3,000	0.0124	37.20	550043412	10/05/05	16150520	DELSI
4H2431	SMBD1472LT1	3,000	0.0124	37.20	550043412	10/05/05	16150520	DELSI
4H2455	SMBT1568LT1	3,000	0.0147	44.10	550061149	10/05/05	16205236	DELSI
4H2456	SMBT1568LT1	3,000	0.0147	44.10	550061149	10/05/05	16205236	DELSI
4H2465	SMBT1569LT1	3,000	0.0147	44.10	550061149	10/05/05	16206316	DELSI
4H2472	SMBZ1660LT1	3,000	0.0219	65.70	550043965	10/05/05	9370735	DELSI
4H2473	SMBZ1660LT1	3,000	0.0219	65.70	550043965	10/05/05	9370735	DELSI
4H2474	SMBZ1660LT1	3,000	0.0219	65.70	550043965	10/05/05	9370735	DELSI
4H2475	SMBZ1660LT1	3,000	0.0219	65.70	550043965	10/05/05	9370735	DELSI
4H2502	SMDS1002T1	3,000	0.0120	36.00	550043963	10/05/05	9392246	DELSI
4H2503	SMDS1002T1	3,000	0.0120	36.00	550043963	10/05/05	9392246	DELSI
4H2505	SMDS1002T1	3,000	0.0120	36.00	550043963	10/05/05	9392246	DELSI
4H2426	SJE5845	3,050	0.1882	574.01	550043957	10/05/05	16018169	DELSI
4H2404	SCV8182DSR4	4,500	0.4300	1,935.00	550042479	10/05/05	9399593	DELSI
4H2356	NCV33269DTRK	5,000	0.2159	1,079.50	550042479	10/05/05	9400923	DELSI
4H2357	NCV33269DTRK	5,000	0.2159	1,079.50	550042479	10/05/05	9400923	DELSI
4H2380	SBRA401T3	5,000	0.0520	260.00	550046439	10/05/05	16234289	DELSI
4H2385	SBR55654T3	5,000	0.0650	325.00	550043963	10/05/05	16214042	DELSI
4H2387	SBR55654T3	5,000	0.0650	325.00	550043963	10/05/05	16214042	DELSI
4H2504	SMDS1002T1	6,000	0.0120	72.00	550043963	10/05/05	9392246	DELSI
4H2389	SBR55654T3	7,500	0.0650	487.50	550043963	10/05/05	16214042	DELSI
4H2358	NCV51411DR2	10,000	0.6500	6,500.00	550042479	10/05/05	9401960	DELSI
4H2439	SMBF1035LT3	10,000	0.0224	224.00	550043952	10/05/05	16068830	DELSI

4H2448	SMBT1504T3	10,000	0.0100	100.00	550044409	10/05/05	16026838	DELSI
4H2449	SMBT1504T3	10,000	0.0100	100.00	550044409	10/05/05	16026838	DELSI
4H2452	SMBT1505T3	10,000	0.0100	100.00	550044409	10/05/05	16026839	DELSI
4H2453	SMBT1505T3	10,000	0.0100	100.00	550044409	10/05/05	16026839	DELSI
4H2454	SMBT1505T3	10,000	0.0100	100.00	550044409	10/05/05	16026839	DELSI
4H2471	SMBZ1475LT3	10,000	0.0190	190.00	550043965	10/05/05	16162656	DELSI
4H2447	SMBT1504T3	20,000	0.0100	200.00	550044409	10/05/05	16026838	DELSI
4H2450	SMBT1504T3	40,000	0.0100	400.00	550044409	10/05/05	16026838	DELSI
4H2774	SZT1003T1	2,000	0.0622	124.40	550044005	10/05/05	16215862	DEMVI
4H2765	SR4484SRLK	2,500	0.4300	1,075.00	550043997	10/05/05	16247193	DEMVI
4H2740	MUN5111DW1T1	3,000	0.0190	57.00	550044005	10/05/05	9401144	DEMVI
4H2747	SBC846BDW1T1	3,000	0.0170	51.00	550044005	10/05/05	9398578	DEMVI
4H2748	SBRA401T3	5,000	0.0520	260.00	550044016	10/05/05	16234289	DEMVI
4H2749	SCV303LSN30T1	6,000	0.1100	660.00	550044024	10/05/05	9394894	DEMVI
4H2766	SSV1MUN5312D\	6,000	0.0190	114.00	550044005	10/05/05	9397773	DEMVI
4H2754	SMBF1035LT3	10,000	0.0224	224.00	550044008	10/05/05	16068830	DEMVI
4H2762	SMQA2000T1	12,000	0.0550	660.00	550044016	10/05/05	9396610	DEMVI
4H2780	SZ2841T3	15,000	0.0590	885.00	550044000	10/05/05	16228343	DEMVI
4H2759	SMBT1505T3	20,000	0.0100	200.00	550044008	10/05/05	16026839	DEMVI
4H2781	SZ2845T3	20,000	0.0442	884.00	550044000	10/05/05	16217387	DEMVI
4H2764	SM5D1002T1	69,000	0.0120	828.00	550044016	10/05/05	9392246	DEMVI
4H2543	SZT1004T1	1,000	0.0665	66.50	550043782	10/05/05	16243064	DHLSI
4H2303	CS44076N8	2,000	0.4200	840.00	550072575	10/05/05	16175977	DHLSI
4H2347	NCV2904DR2	2,500	0.0550	137.50	550053560	10/05/05	16268083	DHLSI
4H2354	NCV33269DTRK	2,500	0.2159	539.75	550044363	10/05/05	9400923	DHLSI
4H2355	NCV33269DTRK	2,500	0.2159	539.75	550044363	10/05/05	9400923	DHLSI
4H2416	SJD1015T4	2,500	0.1317	329.25	550044006	10/05/05	16197256	DHLSI
4H2418	SJD1015T4	2,500	0.1317	329.25	550044006	10/05/05	16197256	DHLSI
4H2419	SJD1015T4	2,500	0.1317	329.25	550044006	10/05/05	16197256	DHLSI
4H2420	SJD1015T4	2,500	0.1317	329.25	550044006	10/05/05	16197256	DHLSI
4H2527	STD20P06HDLT4	2,500	0.3900	975.00	550045935	10/05/05	9396650	DHLSI
4H2584	1SMB5913BT3	2,500	0.0450	112.50	550077798	10/05/05	16146877	DHLSI
4H2304	CS44076N8	2,950	0.4200	1,239.00	550072575	10/05/05	16175977	DHLSI
4H2328	MMSZ5245BT1	3,000	0.0120	36.00	550050456	10/05/05	9402924	DHLSI
4H2331	MMSZ5245ET1	3,000	0.0120	36.00	550043914	10/05/05	16188434	DHLSI
4H2335	MMSZ5248ET1	3,000	0.0120	36.00	550043914	10/05/05	16188437	DHLSI
4H2336	MMSZ5248ET1	3,000	0.0120	36.00	550043914	10/05/05	16188437	DHLSI

4H2337	MMSZ5254ET1	3,000	0.0120	36.00	550044445	10/05/05	16188443	DHLSI
4H2338	MMSZ5254ET1	3,000	0.0120	36.00	550044445	10/05/05	16188443	DHLSI
4H2339	MMSZ5254ET1	3,000	0.0120	36.00	550044445	10/05/05	16188443	DHLSI
4H2410	SJD1015-001	3,000	0.1320	396.00	550043920	10/05/05	16192676	DHLSI
4H2411	SJD1015-001	3,000	0.1320	396.00	550043920	10/05/05	16192676	DHLSI
4H2412	SJD1015-001	3,000	0.1320	396.00	550043920	10/05/05	16192676	DHLSI
4H2424	SJE5818	3,000	0.1813	543.90	550043927	10/05/05	16015621	DHLSI
4H2425	SJE5818	3,000	0.1813	543.90	550043927	10/05/05	16015621	DHLSI
4H2427	SJF2009	3,000	0.3330	999.00	550043927	10/05/05	16188023	DHLSI
4H2428	SJF2009	3,000	0.3330	999.00	550043927	10/05/05	16188023	DHLSI
4H2432	SMBD1472LT1	3,000	0.0124	37.20	550043917	10/05/05	16150520	DHLSI
4H2433	SMBD1472LT1	3,000	0.0124	37.20	550043917	10/05/05	16150520	DHLSI
4H2466	SMBT1576LT1	3,000	0.0124	37.20	550043922	10/05/05	16243055	DHLSI
4H2467	SMBT1578LT1	3,000	0.0124	37.20	550043922	10/05/05	16243056	DHLSI
4H2468	SMBT1578LT1	3,000	0.0124	37.20	550043922	10/05/05	16243056	DHLSI
4H2500	SMDS1002T1	3,000	0.0120	36.00	550043914	10/05/05	9392246	DHLSI
4H2514	SMSZ1600-32T1	3,000	0.0120	36.00	550043914	10/05/05	16188432	DHLSI
4H2379	SBRA401T3	5,000	0.0520	260.00	550043914	10/05/05	16234289	DHLSI
4H2415	SJD1015T4	5,000	0.1317	658.50	550044006	10/05/05	16197256	DHLSI
4H2417	SJD1015T4	5,000	0.1317	658.50	550044006	10/05/05	16197256	DHLSI
4H2582	1SMA5925BT3	5,000	0.0350	175.00	550050456	10/05/05	9399984	DHLSI
4H2469	SMBT1578LT1	6,000	0.0124	74.40	550043922	10/05/05	16243056	DHLSI
4H2501	SMDS1002T1	6,000	0.0120	72.00	550043914	10/05/05	9392246	DHLSI
4H2440	SMBF1035LT3	10,000	0.0224	224.00	550046198	10/05/05	16068830	DHLSI
4H2441	SMBF1035LT3	10,000	0.0224	224.00	550046198	10/05/05	16068830	DHLSI
4H2442	SMBF1035LT3	10,000	0.0224	224.00	550046198	10/05/05	16068830	DHLSI
4H2445	SMBF8608LT3	10,000	0.0490	490.00	550043922	10/05/05	16038608	DHLSI
4H2446	SMBF8608LT3	10,000	0.0490	490.00	550043922	10/05/05	16038608	DHLSI
4H2451	SMBT1504T3	10,000	0.0100	100.00	550044007	10/05/05	16026838	DHLSI
4H5018	SR4484SRLK	500	0.4300	215.00	550044535	10/06/05	16247193	DALSI
4H4866	NRVUB1620CTR1	800	0.6000	480.00	550049753	10/06/05	9398337	DALSI
4H4873	SBRB108T4	800	0.3980	318.40	550040743	10/06/05	16250541	DALSI
4H4797	MC74HC4051ADV	1,000	0.1205	120.50	550044036	10/06/05	9386271001	DALSI
4H4865	NCV8509PDW25f	1,000	0.6500	650.00	550044504	10/06/05	9400393	DALSI
4H4900	SCY994409DWR2	1,000	0.4800	480.00	550042823	10/06/05	9399595	DALSI
4H5057	SZT1004T1	1,000	0.0665	66.50	550050621	10/06/05	16243064	DALSI
4H5058	SZT1004T1	1,000	0.0665	66.50	550050621	10/06/05	16243064	DALSI

4H5100	1N6285ARL4	1,500	0.1850	277.50	550044387	10/06/05	9385865	DALSI
4H3784	SSV1MPSA06RLF	2,000	0.0150	30.00	550044011	10/06/05	16004692008	DALSI
4H5015	SPS8631ARLRM	2,000	0.0330	66.00	550040753	10/06/05	9396669	DALSI
4H5059	SZT1004T1	2,000	0.0665	133.00	550050621	10/06/05	16243064	DALSI
4H4794	MC33161DR2	2,500	0.1900	475.00	550040760	10/06/05	9383168001	DALSI
4H4805	MJD47T4	2,500	0.2400	600.00	550044392	10/06/05	9382797	DALSI
4H4837	MTD5P06VT4	2,500	0.1815	453.75	550044392	10/06/05	9382813	DALSI
4H4838	MURD620CTT4	2,500	0.1650	412.50	550051754	10/06/05	16213578	DALSI
4H4846	NCV2902DR2	2,500	0.0550	137.50	550044505	10/06/05	9401185	DALSI
4H4847	NCV2903DR2	2,500	0.0550	137.50	550044505	10/06/05	9401195	DALSI
4H4849	NCV2904DR2	2,500	0.0550	137.50	550039275	10/06/05	9401205	DALSI
4H4852	NCV2904DR2	2,500	0.0550	137.50	550039275	10/06/05	9401205	DALSI
4H4853	NCV2904DR2	2,500	0.0550	137.50	550039275	10/06/05	9401205	DALSI
4H4854	NCV2904DR2	2,500	0.0550	137.50	550039275	10/06/05	9401205	DALSI
4H4855	NCV2904DR2	2,500	0.0550	137.50	550039275	10/06/05	9401205	DALSI
4H4856	NCV33152DR2	2,500	0.2900	725.00	550042826	10/06/05	9395832	DALSI
4H4859	NCV3843BVDR2	2,500	0.1900	475.00	550044040	10/06/05	9383169001	DALSI
4H4863	NCV8184DR2	2,500	0.1800	450.00	550044505	10/06/05	9401673	DALSI
4H4864	NCV8184DR2	2,500	0.1800	450.00	550044505	10/06/05	9401673	DALSI
4H4874	SBR5559T3	2,500	0.1050	262.50	550043933	10/06/05	16129173	DALSI
4H4875	SBR55648T3	2,500	0.1050	262.50	550043933	10/06/05	16250199	DALSI
4H4881	SBR55654T3	2,500	0.0650	162.50	550044704	10/06/05	16214042	DALSI
4H4882	SBR55654T3	2,500	0.0650	162.50	550044704	10/06/05	16214042	DALSI
4H4907	SJD1015T4	2,500	0.1317	329.25	550043937	10/06/05	16197256	DALSI
4H4911	SJD5873T4	2,500	0.2320	580.00	550044392	10/06/05	9395873	DALSI
4H4912	SJD5873T4	2,500	0.2320	580.00	550044392	10/06/05	9395873	DALSI
4H5024	SURS5664T3	2,500	0.0650	162.50	550043969	10/06/05	16213577	DALSI
4H5027	SUR5665T3	2,500	0.0650	162.50	550045191	10/06/05	16249412	DALSI
4H5028	SUR5665T3	2,500	0.0650	162.50	550045191	10/06/05	16249412	DALSI
4H5060	SZ1SMB5927BT3	2,500	0.0450	112.50	550040954	10/06/05	16146891	DALSI
4H5064	SZ1SMC24AT3	2,500	0.1330	332.50	550043933	10/06/05	9399466	DALSI
4H5065	SZ1SMC24AT3	2,500	0.1330	332.50	550043933	10/06/05	9399466	DALSI
4H5066	SZ1SMC24AT3	2,500	0.1330	332.50	550043933	10/06/05	9399466	DALSI
4H5067	SZ1SMC24AT3	2,500	0.1330	332.50	550043933	10/06/05	9399466	DALSI
4H5069	SZ2446T3	2,500	0.0500	125.00	550040743	10/06/05	16064801	DALSI
4H5070	SZ2446T3	2,500	0.0500	125.00	550040743	10/06/05	16064801	DALSI
4H5071	SZ2446T3	2,500	0.0500	125.00	550040743	10/06/05	16064801	DALSI

4H5072	SZ2446T3	2,500	0.0500	125.00	550040743	10/06/05	16064801	DALSI
4H5073	SZ2446T3	2,500	0.0500	125.00	550040743	10/06/05	16064801	DALSI
4H5074	SZ2446T3	2,500	0.0500	125.00	550040743	10/06/05	16064801	DALSI
4H5077	SZ2570-19T3	2,500	0.0484	121.00	550040743	10/06/05	16146895	DALSI
4H5078	SZ2570-6T3	2,500	0.0484	121.00	550040743	10/06/05	16146882	DALSI
4H5094	S1Z1SMB36CAT3	2,500	0.0500	125.00	550040743	10/06/05	9396684	DALSI
4H5095	S1Z1SMB36CAT3	2,500	0.0500	125.00	550040743	10/06/05	9396684	DALSI
4H5104	1SMB5921BT3	2,500	0.0450	112.50	550040743	10/06/05	16146885	DALSI
4H3782	SMUN5114T1	3,000	0.0110	33.00	550043517	10/06/05	9397579	DALSI
4H4808	MMBT5401LT1	3,000	0.0157	47.10	550044395	10/06/05	16217961	DALSI
4H4811	MMSD914T1	3,000	0.0120	36.00	550044390	10/06/05	9385859	DALSI
4H4813	MMSD914T1	3,000	0.0120	36.00	550044390	10/06/05	9385859	DALSI
4H4815	MMSZ5232BT1	3,000	0.0120	36.00	550046045	10/06/05	9401995	DALSI
4H4816	MMSZ5232BT1	3,000	0.0120	36.00	550046045	10/06/05	9401995	DALSI
4H4817	MMSZ5232BT1	3,000	0.0120	36.00	550046045	10/06/05	9401995	DALSI
4H4818	MMSZ5235ET1	3,000	0.0120	36.00	550044390	10/06/05	16188424	DALSI
4H4819	MMSZ5235ET1	3,000	0.0120	36.00	550044390	10/06/05	16188424	DALSI
4H4820	MMSZ5237ET1	3,000	0.0120	36.00	550043969	10/06/05	16188426	DALSI
4H4821	MMSZ5237ET1	3,000	0.0120	36.00	550043969	10/06/05	16188426	DALSI
4H4822	MMSZ5237ET1	3,000	0.0120	36.00	550043969	10/06/05	16188426	DALSI
4H4823	MMSZ5245ET1	3,000	0.0120	36.00	550044390	10/06/05	16188434	DALSI
4H4824	MMSZ5245ET1	3,000	0.0120	36.00	550044390	10/06/05	16188434	DALSI
4H4870	SBAV70LT1	3,000	0.0084	25.20	550044390	10/06/05	9385862	DALSI
4H4871	SBC846BDW1T1	3,000	0.0170	51.00	550049734	10/06/05	9398578	DALSI
4H4872	SBC846BDW1T1	3,000	0.0170	51.00	550049734	10/06/05	9398578	DALSI
4H4889	SCV303LSN30T1	3,000	0.1100	330.00	550058530	10/06/05	9394894	DALSI
4H4890	SCV303LSN30T1	3,000	0.1100	330.00	550058530	10/06/05	9394894	DALSI
4H4891	SCV303LSN30T1	3,000	0.1100	330.00	550058530	10/06/05	9394894	DALSI
4H4892	SCV303LSN45T1	3,000	0.1100	330.00	550044038	10/06/05	9397331	DALSI
4H4926	SMBD1472LT1	3,000	0.0124	37.20	550043972	10/06/05	16150520	DALSI
4H4927	SMBD1472LT1	3,000	0.0124	37.20	550043972	10/06/05	16150520	DALSI
4H4928	SMBD1472LT1	3,000	0.0124	37.20	550043972	10/06/05	16150520	DALSI
4H4929	SMBD1472LT1	3,000	0.0124	37.20	550043972	10/06/05	16150520	DALSI
4H4930	SMBD1472LT1	3,000	0.0124	37.20	550043972	10/06/05	16150520	DALSI
4H4931	SMBD1472LT1	3,000	0.0124	37.20	550043972	10/06/05	16150520	DALSI
4H4947	SMBT1568LT1	3,000	0.0147	44.10	550038937	10/06/05	16205236	DALSI
4H4950	SMBT1569LT1	3,000	0.0147	44.10	550043875	10/06/05	16206316	DALSI

4H4956	SMBT1569LT1	3,000	0.0147	44.10	550043875	10/06/05	16206316	DALSI
4H4968	SMBZ1660LT1	3,000	0.0219	65.70	550044094	10/06/05	9370735	DALSI
4H4969	SMBZ1660LT1	3,000	0.0219	65.70	550044094	10/06/05	9370735	DALSI
4H4970	SMMBT42LT1	3,000	0.0220	66.00	550044395	10/06/05	9382799	DALSI
4H4974	SMMBTA92LT1	3,000	0.0230	69.00	550044395	10/06/05	9382805	DALSI
4H4976	SMMBTA92LT1	3,000	0.0230	69.00	550044395	10/06/05	9382805	DALSI
4H4977	SMMBTA92LT1	3,000	0.0230	69.00	550044395	10/06/05	9382805	DALSI
4H4980	SMMBT3906LT1	3,000	0.0114	34.20	550043875	10/06/05	16230175	DALSI
4H4982	SMMBT3906LT1	3,000	0.0114	34.20	550043875	10/06/05	16230175	DALSI
4H4983	SMMBT3906LT1	3,000	0.0114	34.20	550043875	10/06/05	16230175	DALSI
4H4987	SMMUN1003LT1	3,000	0.0100	30.00	550043939	10/06/05	16243057	DALSI
4H4988	SMMUN1003LT1	3,000	0.0100	30.00	550043939	10/06/05	16243057	DALSI
4H4996	SMSD1002T1	3,000	0.0120	36.00	550043933	10/06/05	9392246	DALSI
4H5000	SMSD1002T1	3,000	0.0120	36.00	550043933	10/06/05	9392246	DALSI
4H5020	SSV1MMBTA92LT	3,000	0.0220	66.00	550044395	10/06/05	9395876	DALSI
4H5025	SUR259RL	3,000	0.0950	285.00	550043944	10/06/05	16160439	DALSI
4H5026	SUR259RL	3,000	0.0950	285.00	550043944	10/06/05	16160439	DALSI
4H5046	SZMMBZ27VALT	3,000	0.0170	51.00	550043515	10/06/05	9402206	DALSI
4H5048	SZMMBZ27VALT	3,000	0.0170	51.00	550043515	10/06/05	9402206	DALSI
4H5049	SZMMBZ27VALT	3,000	0.0170	51.00	550043515	10/06/05	9402206	DALSI
4H5054	SZMMSZ5232BT1	3,000	0.0120	36.00	550042234	10/06/05	16188421	DALSI
4H5090	S1ZMMBZ5240BL	3,000	0.0150	45.00	550043972	10/06/05	16216285	DALSI
4H5091	S1ZMMBZ5242BL	3,000	0.0190	57.00	550043972	10/06/05	16214039	DALSI
4H5092	S1ZMMBZ5246BL	3,000	0.0150	45.00	550044094	10/06/05	9402951	DALSI
4H5093	S1ZMMBZ5246BL	3,000	0.0150	45.00	550044094	10/06/05	9402951	DALSI
4H3785	SUR81520	3,200	0.3310	1,059.20	550043975	10/06/05	16252894	DALSI
4H3781	SJE3874	3,550	0.2190	777.45	550040756	10/06/05	9395874	DALSI
4H4850	NCV2904DR2	5,000	0.0550	275.00	550039275	10/06/05	9401205	DALSI
4H4880	SBR5654T3	5,000	0.0650	325.00	550044704	10/06/05	16214042	DALSI
4H4903	SJD1001T4	5,000	0.1210	605.00	550044392	10/06/05	9402976	DALSI
4H5030	SUR8120RL	5,000	0.0650	325.00	550044390	10/06/05	9386238	DALSI
4H5031	SUR8120RL	5,000	0.0650	325.00	550044390	10/06/05	9386238	DALSI
4H5032	SUR8120RL	5,000	0.0650	325.00	550044390	10/06/05	9386238	DALSI
4H5068	SZ2446T3	5,000	0.0500	250.00	550040743	10/06/05	16064801	DALSI
4H5079	SZ2841T3	5,000	0.0590	295.00	550043414	10/06/05	16228343	DALSI
4H5082	SZ2841T3	5,000	0.0590	295.00	550043414	10/06/05	16228343	DALSI
4H5083	SZ2842T3	5,000	0.0489	244.50	550043414	10/06/05	16205997	DALSI

4H5084	SZ2842T3	5,000	0.0489	244.50	550043414	10/06/05	16205997	DALSI
4H5086	SZ2845T3	5,000	0.0442	221.00	550043509	10/06/05	16217387	DALSI
4H5087	SZ2845T3	5,000	0.0442	221.00	550043509	10/06/05	16217387	DALSI
4H5088	SZ2845T3	5,000	0.0442	221.00	550043509	10/06/05	16217387	DALSI
4H4812	MMSD914T1	6,000	0.0120	72.00	550044390	10/06/05	9385859	DALSI
4H4839	MUR420RL	6,000	0.1100	660.00	550044387	10/06/05	9385860	DALSI
4H4888	SCV303LSN30T1	6,000	0.1100	660.00	550058530	10/06/05	9394894	DALSI
4H4953	SMBT1569LT1	6,000	0.0147	88.20	550043875	10/06/05	16206316	DALSI
4H4954	SMBT1569LT1	6,000	0.0147	88.20	550043875	10/06/05	16206316	DALSI
4H4955	SMBT1569LT1	6,000	0.0147	88.20	550043875	10/06/05	16206316	DALSI
4H4971	SMMBTA42LT1	6,000	0.0220	132.00	550044395	10/06/05	9382799	DALSI
4H4975	SMMBTA92LT1	6,000	0.0230	138.00	550044395	10/06/05	9382805	DALSI
4H4981	SMMBT3906LT1	6,000	0.0114	68.40	550043875	10/06/05	16230175	DALSI
4H4986	SMMUN1003LT1	6,000	0.0100	60.00	550043939	10/06/05	16243057	DALSI
4H4998	SMSD1002T1	6,000	0.0120	72.00	550043933	10/06/05	9392246	DALSI
4H5019	SSV1BAW56LT1	6,000	0.0090	54.00	550043972	10/06/05	9395869	DALSI
4H5043	SZMMBZ27VALT	6,000	0.0170	102.00	550043515	10/06/05	9402206	DALSI
4H5044	SZMMBZ27VALT	6,000	0.0170	102.00	550043515	10/06/05	9402206	DALSI
4H4851	NCV2904DR2	7,500	0.0550	412.50	550039275	10/06/05	9401205	DALSI
4H4869	SBAV70LT1	9,000	0.0084	75.60	550044390	10/06/05	9385862	DALSI
4H4951	SMBT1569LT1	9,000	0.0147	132.30	550043875	10/06/05	16206316	DALSI
4H4952	SMBT1569LT1	9,000	0.0147	132.30	550043875	10/06/05	16206316	DALSI
4H4957	SMBT1569LT1	9,000	0.0147	132.30	550043875	10/06/05	16206316	DALSI
4H4984	SMMBT3906LT1	9,000	0.0114	102.60	550043875	10/06/05	16230175	DALSI
4H4997	SMSD1002T1	9,000	0.0120	108.00	550043933	10/06/05	9392246	DALSI
4H5045	SZMMBZ27VALT	9,000	0.0170	153.00	550043515	10/06/05	9402206	DALSI
4H5047	SZMMBZ27VALT	9,000	0.0170	153.00	550043515	10/06/05	9402206	DALSI
4H4935	SMBF1035LT3	10,000	0.0224	224.00	550045931	10/06/05	16068830	DALSI
4H4961	SMBZ1443LT3DS	10,000	0.0190	190.00	550044094	10/06/05	9401973	DALSI
4H5004	SMSZ1600-23T3	10,000	0.0120	120.00	550043869	10/06/05	16188423	DALSI
4H5007	SMSZ1600-35T3	10,000	0.0120	120.00	550043512	10/06/05	16188435	DALSI
4H5009	SMSZ1600-35T3C	10,000	0.0120	120.00	550043969	10/06/05	9402925	DALSI
4H5010	SMSZ1600-35T3C	10,000	0.0120	120.00	550043969	10/06/05	9402925	DALSI
4H5029	SUR8120RL	10,000	0.0650	650.00	550044390	10/06/05	9386238	DALSI
4H5081	SZ2841T3	10,000	0.0590	590.00	550043414	10/06/05	16228343	DALSI
4H5085	SZ2845T3	10,000	0.0442	442.00	550043509	10/06/05	16217387	DALSI
4H5089	SZ2845T3	10,000	0.0442	442.00	550043509	10/06/05	16217387	DALSI

4H4972	SMMBTA42LT1	12,000	0.0220	264.00	550044395	10/06/05	9382799	DALSI
4H4973	SMMBTA42LT1	12,000	0.0220	264.00	550044395	10/06/05	9382799	DALSI
4H4978	SMMBTA92LT1	15,000	0.0230	345.00	550044395	10/06/05	9382805	DALSI
4H4979	SMMBTA92LT1	15,000	0.0230	345.00	550044395	10/06/05	9382805	DALSI
4H5080	SZ2841T3	15,000	0.0590	885.00	550043414	10/06/05	16228343	DALSI
4H4999	SMSD1002T1	18,000	0.0120	216.00	550043933	10/06/05	9392246	DALSI
4H5008	SMSZ1600-35T3C	20,000	0.0120	240.00	550043969	10/06/05	9402925	DALSI
4H4306	SMBZ1660LT1	3,000	0.0219	65.70	550045418	10/06/05	9370735	DELIM
4H4307	SMMBD914LT1	3,000	0.0130	39.00	550045418	10/06/05	9397648	DELIM
4H4275	NCV8509PDW25f	4,000	0.6500	2,600.00	550044389	10/06/05	9400393	DELIM
4H4243	CS44007FNR44	5,000	1.0700	5,350.00	550044435	10/06/05	16245294	DELIM
4H4255	MMSZ5232BT1	6,000	0.0120	72.00	550045415	10/06/05	9401995	DELIM
4H4258	MMSZ5244BT1	6,000	0.0120	72.00	550045415	10/06/05	9402959	DELIM
4H4261	MMSZ5248ET1	6,000	0.0120	72.00	550044374	10/06/05	16188437	DELIM
4H4289	SCV8182DSR4	6,750	0.4300	2,902.50	550044389	10/06/05	9399593	DELIM
4H4321	SMSZ1600-20T3C	10,000	0.0120	120.00	550045415	10/06/05	9401994	DELIM
4H4290	SCY994409DWR2	11,000	0.4800	5,280.00	550044389	10/06/05	9399595	DELIM
4H4259	MMSZ5248ET1	12,000	0.0120	144.00	550044374	10/06/05	16188437	DELIM
4H4260	MMSZ5248ET1	12,000	0.0120	144.00	550044374	10/06/05	16188437	DELIM
4H4331	SURS8360T3	12,500	0.1200	1,500.00	550045415	10/06/05	16219465	DELIM
4H4273	NCV2951ACDR2	17,500	0.1400	2,450.00	550044389	10/06/05	9399594	DELIM
4H4256	MMSZ5235BT1	18,000	0.0120	216.00	550045415	10/06/05	9401998	DELIM
4H4354	TIP107	100	0.3000	30.00	550043962	10/06/05	9403008	DELKC
4H4356	TIP107	700	0.3000	210.00	550043962	10/06/05	9403008	DELKC
4H4282	PZT651T1	1,000	0.1000	100.00	550043995	10/06/05	16206324	DELKC
4H4339	SZT1003T1	1,000	0.0622	62.20	550043962	10/06/05	16215862	DELKC
4H4333	SUR259RL	1,500	0.0950	142.50	550043931	10/06/05	16160439	DELKC
4H4334	SUR259RL	1,500	0.0950	142.50	550043931	10/06/05	16160439	DELKC
4H4335	SUR259RL	1,500	0.0950	142.50	550043931	10/06/05	16160439	DELKC
4H4286	SBRD113RL	1,800	0.2130	383.40	550043995	10/06/05	16250197	DELKC
4H4245	CS44116T7	2,000	0.6900	1,380.00	550043988	10/06/05	16246925	DELKC
4H4355	TIP107	2,050	0.3000	615.00	550043962	10/06/05	9403008	DELKC
4H4328	STD1910LFKBT4	2,500	0.3280	820.00	550043980	10/06/05	9401486	DELKC
4H4264	MMSZ5257ET1	3,000	0.0120	36.00	550043962	10/06/05	16188446	DELKC
4H4265	MMSZ5257ET1	3,000	0.0120	36.00	550043962	10/06/05	16188446	DELKC
4H4266	MMSZ5257ET1	3,000	0.0120	36.00	550043962	10/06/05	16188446	DELKC
4H4288	SCV303LSN30T1	3,000	0.1100	330.00	550043970	10/06/05	9394894	DELKC



4H4317	SMQA2000T1	3,000	0.0550	165.00	550043966	10/06/05	9396610	DELKC
4H4244	CS44114DWR16	4,000	0.6500	2,600.00	550043934	10/06/05	16268991	DELKC
4H4269	NCV2903DR2	5,000	0.0550	275.00	550043971	10/06/05	9401195	DELKC
4H4272	NCV2904DR2	5,000	0.0550	275.00	550056169	10/06/05	9401205	DELKC
4H4274	NCV2951ACDR2	5,000	0.1400	700.00	550056984	10/06/05	9399594	DELKC
4H4291	SJD1001T4	5,000	0.1210	605.00	550043962	10/06/05	9402976	DELKC
4H4292	SJD1001T4	5,000	0.1210	605.00	550043962	10/06/05	9402976	DELKC
4H4329	STD1910LFKBT4	5,000	0.3280	1,640.00	550043980	10/06/05	9401486	DELKC
4H4330	STD1910LFKBT4	5,000	0.3280	1,640.00	550043980	10/06/05	9401486	DELKC
4H4332	SURS8360T3	5,000	0.1200	600.00	550043956	10/06/05	16219465	DELKC
4H4342	SZ2570-22T3	5,000	0.0484	242.00	550043955	10/06/05	16146898	DELKC
4H4343	SZ2570-22T3	5,000	0.0484	242.00	550043955	10/06/05	16146898	DELKC
4H4344	SZ2570-22T3	5,000	0.0484	242.00	550043955	10/06/05	16146898	DELKC
4H4345	SZ2841T3	5,000	0.0590	295.00	550043941	10/06/05	16228343	DELKC
4H4347	SZ2841T3	5,000	0.0590	295.00	550043941	10/06/05	16228343	DELKC
4H4348	SZ2841T3	5,000	0.0590	295.00	550043941	10/06/05	16228343	DELKC
4H4257	MMSZ5237BT1	6,000	0.0120	72.00	550043966	10/06/05	9402000	DELKC
4H4314	SMQA2000T1	6,000	0.0550	330.00	550043966	10/06/05	9396610	DELKC
4H4316	SMQA2000T1	6,000	0.0550	330.00	550043966	10/06/05	9396610	DELKC
4H4319	SMSD1002T1	6,000	0.0120	72.00	550043943	10/06/05	9392246	DELKC
4H4270	NCV2904DR2	7,500	0.0550	412.50	550056169	10/06/05	9401205	DELKC
4H4271	NCV2904DR2	7,500	0.0550	412.50	550056169	10/06/05	9401205	DELKC
4H4340	SZ1SMB5947BT3	7,500	0.0450	337.50	550043966	10/06/05	16146911	DELKC
4H4276	NSB9435T1	10,000	0.0950	950.00	550043962	10/06/05	9401646	DELKC
4H4323	SMSZ1600-35T3C	10,000	0.0120	120.00	550043966	10/06/05	9402925	DELKC
4H4353	SZ2887AT3	10,000	0.0744	744.00	550043966	10/06/05	9385332	DELKC
4H4304	SMBZ1660LT1	12,000	0.0219	262.80	550043968	10/06/05	9370735	DELKC
4H4250	MC74VHC244DTF	12,500	0.1100	1,375.00	550043971	10/06/05	28007578	DELKC
4H4293	SJD1008LFKBT4	12,500	0.1950	2,437.50	550043962	10/06/05	9402978	DELKC
4H4346	SZ2841T3	15,000	0.0590	885.00	550043941	10/06/05	16228343	DELKC
4H4262	MMSZ5248ET1	18,000	0.0120	216.00	550043943	10/06/05	16188437	DELKC
4H4315	SMQA2000T1	18,000	0.0550	990.00	550043966	10/06/05	9396610	DELKC
4H4295	SMBD1472LT3	20,000	0.0124	248.00	550043945	10/06/05	16150520	DELKC
4H4300	SMBT1504T3	20,000	0.0100	200.00	550043940	10/06/05	16026838	DELKC
4H4302	SMBT1505T3	20,000	0.0100	200.00	550043938	10/06/05	16026839	DELKC
4H4322	SMSZ1600-31T3C	20,000	0.0120	240.00	550043966	10/06/05	9402923	DELKC
4H4341	SZ2570-22T3	20,000	0.0484	968.00	550043955	10/06/05	16146898	DELKC

4H4298	SMBT1504T3	30,000	0.0100	300.00	550043940	10/06/05	16026838	DELKC
4H4299	SMBT1504T3	30,000	0.0100	300.00	550043940	10/06/05	16026838	DELKC
4H4352	SZ2845T3	30,000	0.0442	1,326.00	550043931	10/06/05	16217387	DELKC
4H4296	SMBF1035LT3	40,000	0.0224	896.00	550043964	10/06/05	16068830	DELKC
4H4301	SMBT1505T3	40,000	0.0100	400.00	550043938	10/06/05	16026839	DELKC
4H4786	CS44006N40	432	0.9900	427.68	550043391	10/06/05	9359727	DELSI
4H4785	CS44006N40	720	0.9900	712.80	550043391	10/06/05	9359727	DELSI
4H4893	SCV8182DSR4	750	0.4300	322.50	550042479	10/06/05	9399593	DELSI
4H4898	SCV8182DSR4	750	0.4300	322.50	550042479	10/06/05	9399593	DELSI
4H4895	SCV8182DSR4	1,500	0.4300	645.00	550042479	10/06/05	9399593	DELSI
4H4897	SCV8182DSR4	1,500	0.4300	645.00	550042479	10/06/05	9399593	DELSI
4H4784	CS44006N40	1,926	0.9900	1,906.74	550043391	10/06/05	9359727	DELSI
4H4787	CS44103TVA7	2,200	0.8100	1,782.00	550043393	10/06/05	16213948	DELSI
4H4894	SCV8182DSR4	2,250	0.4300	967.50	550042479	10/06/05	9399593	DELSI
4H4876	SBR5654T3	2,500	0.0650	162.50	550043963	10/06/05	16214042	DELSI
4H4878	SBR5654T3	2,500	0.0650	162.50	550043963	10/06/05	16214042	DELSI
4H4902	SJD1001T4	2,500	0.1210	302.50	550043950	10/06/05	9402976	DELSI
4H5063	SZ1SMB5941BT3	2,500	0.0450	112.50	550043963	10/06/05	16146905	DELSI
4H5075	SZ2570-18T3	2,500	0.0484	121.00	550043963	10/06/05	16146894	DELSI
4H5076	SZ2570-18T3	2,500	0.0484	121.00	550043963	10/06/05	16146894	DELSI
4H4825	MMSZ5248ET1	3,000	0.0120	36.00	550043963	10/06/05	16188437	DELSI
4H4840	NCP623MN-33R2	3,000	0.1390	417.00	550042479	10/06/05	28003976	DELSI
4H4917	SJE5845	3,000	0.1882	564.60	550043957	10/06/05	16018169	DELSI
4H4920	SMBD1472LT1	3,000	0.0124	37.20	550043412	10/06/05	16150520	DELSI
4H4921	SMBD1472LT1	3,000	0.0124	37.20	550043412	10/06/05	16150520	DELSI
4H4923	SMBD1472LT1	3,000	0.0124	37.20	550043412	10/06/05	16150520	DELSI
4H4948	SMBT1568LT1	3,000	0.0147	44.10	550061149	10/06/05	16205236	DELSI
4H4949	SMBT1568LT1	3,000	0.0147	44.10	550061149	10/06/05	16205236	DELSI
4H4964	SMBZ1660LT1	3,000	0.0219	65.70	550043965	10/06/05	9370735	DELSI
4H4965	SMBZ1660LT1	3,000	0.0219	65.70	550043965	10/06/05	9370735	DELSI
4H4966	SMBZ1660LT1	3,000	0.0219	65.70	550043965	10/06/05	9370735	DELSI
4H4967	SMBZ1660LT1	3,000	0.0219	65.70	550043965	10/06/05	9370735	DELSI
4H4991	SM5D1002T1	3,000	0.0120	36.00	550043963	10/06/05	9392246	DELSI
4H4992	SM5D1002T1	3,000	0.0120	36.00	550043963	10/06/05	9392246	DELSI
4H4993	SM5D1002T1	3,000	0.0120	36.00	550043963	10/06/05	9392246	DELSI
4H4994	SM5D1002T1	3,000	0.0120	36.00	550043963	10/06/05	9392246	DELSI
4H5001	SMSZ1600-15T1	3,000	0.0120	36.00	550043963	10/06/05	16188415	DELSI

4H5002	SMSZ1600-15T1	3,000	0.0120	36.00	550043963	10/06/05	16188415	DELSI
4H4916	SJE5845	3,800	0.1882	715.16	550043957	10/06/05	16018169	DELSI
4H4896	SCV8182DSR4	4,500	0.4300	1,935.00	550042479	10/06/05	9399593	DELSI
4H4857	NCV33269DTRK	5,000	0.2159	1,079.50	550042479	10/06/05	9400923	DELSI
4H4858	NCV33269DTRK	5,000	0.2159	1,079.50	550042479	10/06/05	9400923	DELSI
4H4877	SBR5654T3	5,000	0.0650	325.00	550043963	10/06/05	16214042	DELSI
4H4879	SBR5654T3	5,000	0.0650	325.00	550043963	10/06/05	16214042	DELSI
4H4922	SMBD1472LT1	6,000	0.0124	74.40	550043412	10/06/05	16150520	DELSI
4H4958	SMBT1569LT1	6,000	0.0147	88.20	550061149	10/06/05	16206316	DELSI
4H5055	SZP30082RL	6,000	0.0466	279.60	550043959	10/06/05	7897896	DELSI
4H4862	NCV51411DR2	7,500	0.6500	4,875.00	550042479	10/06/05	9401960	DELSI
4H4826	MMSZ5248ET1	9,000	0.0120	108.00	550043963	10/06/05	16188437	DELSI
4H4995	SMDS1002T1	9,000	0.0120	108.00	550043963	10/06/05	9392246	DELSI
4H4932	SMBF1035LT3	10,000	0.0224	224.00	550043952	10/06/05	16068830	DELSI
4H4943	SMBT1505T3	10,000	0.0100	100.00	550044409	10/06/05	16026839	DELSI
4H4944	SMBT1505T3	10,000	0.0100	100.00	550044409	10/06/05	16026839	DELSI
4H4945	SMBT1505T3	10,000	0.0100	100.00	550044409	10/06/05	16026839	DELSI
4H4946	SMBT1505T3	10,000	0.0100	100.00	550044409	10/06/05	16026839	DELSI
4H4962	SMBZ1475LT3	10,000	0.0190	190.00	550043965	10/06/05	16162656	DELSI
4H4963	SMBZ1475LT3	10,000	0.0190	190.00	550043965	10/06/05	16162656	DELSI
4H5005	SMSZ1600-31T3	10,000	0.0120	120.00	550044296	10/06/05	16188431	DELSI
4H4860	NCV51411DR2	12,500	0.6500	8,125.00	550042479	10/06/05	9401960	DELSI
4H4887	SBR204T3	20,000	0.0665	1,330.00	550043963	10/06/05	16252892	DELSI
4H4939	SMBT1504T3	20,000	0.0100	200.00	550044409	10/06/05	16026838	DELSI
4H4941	SMBT1504T3	20,000	0.0100	200.00	550044409	10/06/05	16026838	DELSI
4H4940	SMBT1504T3	30,000	0.0100	300.00	550044409	10/06/05	16026838	DELSI
4H4294	SJE6406	100	0.1850	18.50	550050629	10/06/05	16045098	DEMWI
4H4338	SZT1003T1	2,000	0.0622	124.40	550044005	10/06/05	16215862	DEMWI
4H4326	SR4484SRLK	4,000	0.4300	1,720.00	550043997	10/06/05	16247193	DEMWI
4H4336	SUR259RL	4,500	0.0950	427.50	550044000	10/06/05	16160439	DEMWI
4H4268	MUN5111DW1T1	6,000	0.0190	114.00	550044005	10/06/05	9401144	DEMWI
4H4283	SBC846BDW1T1	6,000	0.0170	102.00	550044005	10/06/05	9398578	DEMWI
4H4284	SBC846BPDW1T	6,000	0.0170	102.00	550044005	10/06/05	9398586	DEMWI
4H4305	SMBZ1660LT1	6,000	0.0219	131.40	550044020	10/06/05	9370735	DEMWI
4H4263	MMSZ5256ET1	9,000	0.0200	180.00	550044016	10/06/05	16188445	DEMWI
4H4350	SZ2842T3	10,000	0.0489	489.00	550044000	10/06/05	16205997	DEMWI
4H4318	SMQA2000T1	12,000	0.0550	660.00	550044016	10/06/05	9396610	DEMWI

4H4327	SSV1MUN5312D\	15,000	0.0190	285.00	550044005	10/06/05	9397773	DEMWI
4H4285	SBRA401T3	20,000	0.0520	1,040.00	550044016	10/06/05	16234289	DEMWI
4H4297	SMBF1035LT3	20,000	0.0224	448.00	550044008	10/06/05	16068830	DEMWI
4H4349	SZ2841T3	20,000	0.0590	1,180.00	550044000	10/06/05	16228343	DEMWI
4H4287	SCV303LSN30T1	21,000	0.1100	2,310.00	550044024	10/06/05	9394894	DEMWI
4H4351	SZ2845T3	25,000	0.0442	1,105.00	550044000	10/06/05	16217387	DEMWI
4H4303	SMBT1505T3	30,000	0.0100	300.00	550044008	10/06/05	16026839	DEMWI
4H4320	SMSD1002T1	78,000	0.0120	936.00	550044016	10/06/05	9392246	DEMWI
4H5056	SZT1004T1	1,000	0.0665	66.50	550043782	10/06/05	16243064	DHLSI
4H3783	SSV1MPSA06RLF	2,000	0.0150	30.00	550044009	10/06/05	16004692008	DHLSI
4H4848	NCV2904DR2	2,500	0.0550	137.50	550053560	10/06/05	16268083	DHLSI
4H5021	STD20P06HDLT4	2,500	0.3900	975.00	550045935	10/06/05	9396650	DHLSI
4H4827	MMSZ5248ET1	3,000	0.0120	36.00	550043914	10/06/05	16188437	DHLSI
4H4831	MMSZ5254ET1	3,000	0.0120	36.00	550044445	10/06/05	16188443	DHLSI
4H4904	SJD1015-001	3,000	0.1320	396.00	550043920	10/06/05	16192676	DHLSI
4H4905	SJD1015-001	3,000	0.1320	396.00	550043920	10/06/05	16192676	DHLSI
4H4906	SJD1015-001	3,000	0.1320	396.00	550043920	10/06/05	16192676	DHLSI
4H4913	SJE5818	3,000	0.1813	543.90	550043927	10/06/05	16015621	DHLSI
4H4914	SJE5818	3,000	0.1813	543.90	550043927	10/06/05	16015621	DHLSI
4H4915	SJE5818	3,000	0.1813	543.90	550043927	10/06/05	16015621	DHLSI
4H4918	SJF2009	3,000	0.3330	999.00	550043927	10/06/05	16188023	DHLSI
4H4919	SJF2009	3,000	0.3330	999.00	550043927	10/06/05	16188023	DHLSI
4H4925	SMBD1472LT1	3,000	0.0124	37.20	550043917	10/06/05	16150520	DHLSI
4H4959	SMBT1576LT1	3,000	0.0124	37.20	550043922	10/06/05	16243055	DHLSI
4H4960	SMBT1576LT1	3,000	0.0124	37.20	550043922	10/06/05	16243055	DHLSI
4H4989	SMSD1002T1	3,000	0.0120	36.00	550043914	10/06/05	9392246	DHLSI
4H5006	SMSZ1600-32T1	3,000	0.0120	36.00	550043914	10/06/05	16188432	DHLSI
4H4908	SJD1015T4	5,000	0.1317	658.50	550044006	10/06/05	16197256	DHLSI
4H4909	SJD1015T4	5,000	0.1317	658.50	550044006	10/06/05	16197256	DHLSI
4H4910	SJD1015T4	5,000	0.1317	658.50	550044006	10/06/05	16197256	DHLSI
4H5101	1SMA5925BT3	5,000	0.0350	175.00	550050456	10/06/05	9399984	DHLSI
4H5102	1SMA5925BT3	5,000	0.0350	175.00	550050456	10/06/05	9399984	DHLSI
4H4990	SMSD1002T1	6,000	0.0120	72.00	550043914	10/06/05	9392246	DHLSI
4H4924	SMBD1472LT1	9,000	0.0124	111.60	550043917	10/06/05	16150520	DHLSI
4H4933	SMBF1035LT3	10,000	0.0224	224.00	550046198	10/06/05	16068830	DHLSI
4H4934	SMBF1035LT3	10,000	0.0224	224.00	550046198	10/06/05	16068830	DHLSI
4H4936	SMBF8608LT3	10,000	0.0490	490.00	550043922	10/06/05	16038608	DHLSI

4H4937	SMBF8608LT3	10,000	0.0490	490.00	550043922	10/06/05	16038608	DHLSI
4H4938	SMBF8608LT3	10,000	0.0490	490.00	550043922	10/06/05	16038608	DHLSI
4H4942	SMBT1504T3	10,000	0.0100	100.00	550044007	10/06/05	16026838	DHLSI
4H5003	SMSZ1600-23T3	10,000	0.0120	120.00	550043914	10/06/05	16188423	DHLSI
4H5936	SR4484SRLK	500	0.4300	215.00	550044535	10/07/05	16247193	DALSI
4H5937	SR4484SRLK	500	0.4300	215.00	550044535	10/07/05	16247193	DALSI
4H5792	NCV8506D2T50R	750	0.7280	546.00	550044038	10/07/05	9402614	DALSI
4H5830	SCV8182DSR4	750	0.4300	322.50	550039275	10/07/05	9399593	DALSI
4H5797	NRVUB1620CTR1	800	0.6000	480.00	550049753	10/07/05	9398337	DALSI
4H5798	NRVUB1620CTR1	800	0.6000	480.00	550049753	10/07/05	9398337	DALSI
4H5810	SBRB108T4	800	0.3980	318.40	550040743	10/07/05	16250541	DALSI
4H5730	MC74HC4051ADV	1,000	0.1205	120.50	550044036	10/07/05	9386271001	DALSI
4H5793	NCV8509PDW25f	1,000	0.6500	650.00	550044504	10/07/05	9400393	DALSI
4H5958	SZT1003T1	1,000	0.0622	62.20	550044392	10/07/05	16215862	DALSI
4H5961	SZT1004T1	1,000	0.0665	66.50	550050621	10/07/05	16243064	DALSI
4H5963	SZT1009T1	1,000	0.1070	107.00	550043875	10/07/05	9388403	DALSI
4H5943	SUR259RL	1,500	0.0950	142.50	550043944	10/07/05	16160439	DALSI
4H5933	SPS8295-1ARLR	2,000	0.0325	65.00	550040753	10/07/05	9396667	DALSI
4H5934	SPS8631ARLRM	2,000	0.0330	66.00	550040753	10/07/05	9396669	DALSI
4H5935	SPS8631ARLRM	2,000	0.0330	66.00	550040753	10/07/05	9396669	DALSI
4H5960	SZT1004T1	2,000	0.0665	133.00	550050621	10/07/05	16243064	DALSI
4H5726	MBSR1100T3	2,500	0.0700	175.00	550040954	10/07/05	9402869	DALSI
4H5735	MJD47T4	2,500	0.2400	600.00	550044392	10/07/05	9382797	DALSI
4H5764	MURD620CTT4	2,500	0.1650	412.50	550051754	10/07/05	16213578	DALSI
4H5765	MURD620CTT4	2,500	0.1650	412.50	550051754	10/07/05	16213578	DALSI
4H5766	MURD620CTT4	2,500	0.1650	412.50	550051754	10/07/05	16213578	DALSI
4H5768	NCP1117DT50RK	2,500	0.1550	387.50	550044038	10/07/05	9402855	DALSI
4H5771	NCV2901DR2	2,500	0.1030	257.50	550044505	10/07/05	9401175	DALSI
4H5773	NCV2904DR2	2,500	0.0550	137.50	550039275	10/07/05	9401205	DALSI
4H5776	NCV2904DR2	2,500	0.0550	137.50	550039275	10/07/05	9401205	DALSI
4H5777	NCV2904DR2	2,500	0.0550	137.50	550039275	10/07/05	9401205	DALSI
4H5778	NCV2904DR2	2,500	0.0550	137.50	550039275	10/07/05	9401205	DALSI
4H5781	NCV33152DR2	2,500	0.2900	725.00	550042826	10/07/05	9395832	DALSI
4H5782	NCV3843BVD R2	2,500	0.1900	475.00	550039275	10/07/05	9395882	DALSI
4H5783	NCV3843BVD R2	2,500	0.1900	475.00	550044040	10/07/05	9383169001	DALSI
4H5789	NCV8184DR2	2,500	0.1800	450.00	550044505	10/07/05	9401673	DALSI
4H5790	NCV8184DR2	2,500	0.1800	450.00	550044505	10/07/05	9401673	DALSI

4H5791	NCV8184DR2	2,500	0.1800	450.00	550044505	10/07/05	9401673	DALSI
4H5811	SBR5597T3	2,500	0.1050	262.50	550043933	10/07/05	16129173	DALSI
4H5812	SBR5597T3	2,500	0.1050	262.50	550043933	10/07/05	16129173	DALSI
4H5813	SBR5648T3	2,500	0.1050	262.50	550043933	10/07/05	16250199	DALSI
4H5814	SBR5648T3	2,500	0.1050	262.50	550043933	10/07/05	16250199	DALSI
4H5821	SBR5654T3	2,500	0.0650	162.50	550044704	10/07/05	16214042	DALSI
4H5822	SBR5654T3	2,500	0.0650	162.50	550044704	10/07/05	16214042	DALSI
4H5823	SBR5654T3	2,500	0.0650	162.50	550044704	10/07/05	16214042	DALSI
4H5846	SJD1015T4	2,500	0.1317	329.25	550043937	10/07/05	16197256	DALSI
4H5940	SURS5662T3	2,500	0.1213	303.25	550043969	10/07/05	16234825	DALSI
4H5941	SURS5664T3	2,500	0.0650	162.50	550043969	10/07/05	16213577	DALSI
4H5942	SURS5664T3	2,500	0.0650	162.50	550043969	10/07/05	16213577	DALSI
4H5944	SUR5665T3	2,500	0.0650	162.50	550045191	10/07/05	16249412	DALSI
4H5945	SUR5665T3	2,500	0.0650	162.50	550045191	10/07/05	16249412	DALSI
4H5964	SZ1SMB5927BT3	2,500	0.0450	112.50	550040954	10/07/05	16146891	DALSI
4H5965	SZ1SMC24AT3	2,500	0.1330	332.50	550043933	10/07/05	9399466	DALSI
4H5966	SZ1SMC24AT3	2,500	0.1330	332.50	550043933	10/07/05	9399466	DALSI
4H5967	SZ1SMC24AT3	2,500	0.1330	332.50	550043933	10/07/05	9399466	DALSI
4H5968	SZ1SMC24AT3	2,500	0.1330	332.50	550043933	10/07/05	9399466	DALSI
4H5969	SZ1SMC24AT3	2,500	0.1330	332.50	550043933	10/07/05	9399466	DALSI
4H5970	SZ2446T3	2,500	0.0500	125.00	550040743	10/07/05	16064801	DALSI
4H5971	SZ2446T3	2,500	0.0500	125.00	550040743	10/07/05	16064801	DALSI
4H5972	SZ2446T3	2,500	0.0500	125.00	550040743	10/07/05	16064801	DALSI
4H5975	SZ2570-23T3	2,500	0.0484	121.00	550040743	10/07/05	16146899	DALSI
4H5986	SZ2887AT3	2,500	0.0744	186.00	550040954	10/07/05	9385332	DALSI
4H5987	SZ2892CAT3	2,500	0.0670	167.50	550040743	10/07/05	9383781	DALSI
4H5988	S1ZP6SMB36AT3	2,500	0.0550	137.50	550043969	10/07/05	9395903	DALSI
4H5989	S1Z1SMB36CAT3	2,500	0.0500	125.00	550040743	10/07/05	9396684	DALSI
4H5787	NCV7805BT	2,650	0.1200	318.00	550044032	10/07/05	9398216	DALSI
4H5738	MMBT5089LT1	3,000	0.0158	47.40	550044395	10/07/05	9401785	DALSI
4H5739	MMSD914T1	3,000	0.0120	36.00	550044390	10/07/05	9385859	DALSI
4H5740	MMSD914T1	3,000	0.0120	36.00	550044390	10/07/05	9385859	DALSI
4H5741	MMSD914T1	3,000	0.0120	36.00	550044390	10/07/05	9385859	DALSI
4H5742	MMSD914T1	3,000	0.0120	36.00	550044390	10/07/05	9385859	DALSI
4H5743	MMSZ5V6T1	3,000	0.0137	41.10	550044390	10/07/05	9391231	DALSI
4H5744	MMSZ5232BT1	3,000	0.0120	36.00	550046045	10/07/05	9401995	DALSI
4H5745	MMSZ5232BT1	3,000	0.0120	36.00	550046045	10/07/05	9401995	DALSI

4H5746	MMSZ5232BT1	3,000	0.0120	36.00	550046045	10/07/05	9401995	DALSI
4H5747	MMSZ5232BT1	3,000	0.0120	36.00	550046045	10/07/05	9401995	DALSI
4H5748	MMSZ5235ET1	3,000	0.0120	36.00	550044390	10/07/05	16188424	DALSI
4H5749	MMSZ5235ET1	3,000	0.0120	36.00	550044390	10/07/05	16188424	DALSI
4H5750	MMSZ5235ET1	3,000	0.0120	36.00	550044390	10/07/05	16188424	DALSI
4H5751	MMSZ5235ET1	3,000	0.0120	36.00	550044390	10/07/05	16188424	DALSI
4H5752	MMSZ5237ET1	3,000	0.0120	36.00	550043969	10/07/05	16188426	DALSI
4H5753	MMSZ5237ET1	3,000	0.0120	36.00	550043969	10/07/05	16188426	DALSI
4H5754	MMSZ5237ET1	3,000	0.0120	36.00	550043969	10/07/05	16188426	DALSI
4H5755	MMSZ5245ET1	3,000	0.0120	36.00	550044390	10/07/05	16188434	DALSI
4H5757	MMSZ5245ET1	3,000	0.0120	36.00	550044390	10/07/05	16188434	DALSI
4H5788	NCV7805BT	3,000	0.1200	360.00	550044032	10/07/05	9398216	DALSI
4H5796	NLVAS4599DTT1	3,000	0.0970	291.00	550044038	10/07/05	9400881	DALSI
4H5799	SBAV70LT1	3,000	0.0084	25.20	550044390	10/07/05	9385862	DALSI
4H5801	SBAV70LT1	3,000	0.0084	25.20	550044390	10/07/05	9385862	DALSI
4H5802	SBAV70LT1	3,000	0.0084	25.20	550044390	10/07/05	9385862	DALSI
4H5803	SBC846BDW1T1	3,000	0.0170	51.00	550049734	10/07/05	9398578	DALSI
4H5804	SBC846BDW1T1	3,000	0.0170	51.00	550049734	10/07/05	9398578	DALSI
4H5805	SBC846BDW1T1	3,000	0.0170	51.00	550049734	10/07/05	9398578	DALSI
4H5806	SBC846BDW1T1	3,000	0.0170	51.00	550049734	10/07/05	9398578	DALSI
4H5828	SCV303LSN30T1	3,000	0.1100	330.00	550058530	10/07/05	9394894	DALSI
4H5829	SCV303LSN30T1	3,000	0.1100	330.00	550058530	10/07/05	9394894	DALSI
4H5858	SMBD1472LT1	3,000	0.0124	37.20	550043972	10/07/05	16150520	DALSI
4H5859	SMBD1472LT1	3,000	0.0124	37.20	550043972	10/07/05	16150520	DALSI
4H5860	SMBD1472LT1	3,000	0.0124	37.20	550043972	10/07/05	16150520	DALSI
4H5861	SMBD1472LT1	3,000	0.0124	37.20	550043972	10/07/05	16150520	DALSI
4H5862	SMBD1472LT1	3,000	0.0124	37.20	550043972	10/07/05	16150520	DALSI
4H5863	SMBD1472LT1	3,000	0.0124	37.20	550043972	10/07/05	16150520	DALSI
4H5879	SMBT1568LT1	3,000	0.0147	44.10	550038937	10/07/05	16205236	DALSI
4H5894	SMBZ1660LT1	3,000	0.0219	65.70	550044094	10/07/05	9370735	DALSI
4H5895	SMBZ1660LT1	3,000	0.0219	65.70	550044094	10/07/05	9370735	DALSI
4H5899	SMMBTA42LT1	3,000	0.0220	66.00	550044395	10/07/05	9382799	DALSI
4H5901	SMMBTA42LT1	3,000	0.0220	66.00	550044395	10/07/05	9382799	DALSI
4H5904	SMMBTA92LT1	3,000	0.0230	69.00	550044395	10/07/05	9382805	DALSI
4H5906	SMMBTA92LT1	3,000	0.0230	69.00	550044395	10/07/05	9382805	DALSI
4H5908	SMMBT3906LT1	3,000	0.0114	34.20	550043875	10/07/05	16230175	DALSI
4H5910	SMMBT3906LT1	3,000	0.0114	34.20	550043875	10/07/05	16230175	DALSI

4H5911	SMMBT3906LT1	3,000	0.0114	34.20	550043875	10/07/05	16230175	DALSI
4H5914	SMMUN1003LT1	3,000	0.0100	30.00	550043939	10/07/05	16243057	DALSI
4H5915	SMMUN1003LT1	3,000	0.0100	30.00	550043939	10/07/05	16243057	DALSI
4H5916	SMMUN1003LT1	3,000	0.0100	30.00	550043939	10/07/05	16243057	DALSI
4H5923	SMSD1002T1	3,000	0.0120	36.00	550043933	10/07/05	9392246	DALSI
4H5925	SMSD1002T1	3,000	0.0120	36.00	550043933	10/07/05	9392246	DALSI
4H5938	SSV1BAW56LT1	3,000	0.0090	27.00	550043972	10/07/05	9395869	DALSI
4H5939	SSV1BAW56LT1	3,000	0.0090	27.00	550043972	10/07/05	9395869	DALSI
4H5949	SZMMBZ27VALT	3,000	0.0170	51.00	550043515	10/07/05	9402206	DALSI
4H5952	SZMMBZ27VALT	3,000	0.0170	51.00	550043515	10/07/05	9402206	DALSI
4H5953	SZMMBZ27VALT	3,000	0.0170	51.00	550043515	10/07/05	9402206	DALSI
4H5954	SZMMBZ27VALT	3,000	0.0170	51.00	550043515	10/07/05	9402206	DALSI
4H6406	SMUN5114T1	3,000	0.0110	33.00	550043517	10/07/05	9397579	DALSI
4H6490	S1ZMMBZ5245BL	3,000	0.0150	45.00	550043972	10/07/05	16216289	DALSI
4H5775	NCV2904DR2	5,000	0.0550	275.00	550039275	10/07/05	9401205	DALSI
4H5809	SBRA401T3	5,000	0.0520	260.00	550044899	10/07/05	16234289	DALSI
4H5819	SBR5654T3	5,000	0.0650	325.00	550044704	10/07/05	16214042	DALSI
4H5820	SBR5654T3	5,000	0.0650	325.00	550044704	10/07/05	16214042	DALSI
4H5825	SBR5319RLC	5,000	0.0540	270.00	550043944	10/07/05	16016335	DALSI
4H5841	SJD1001T4	5,000	0.1210	605.00	550044392	10/07/05	9402976	DALSI
4H5948	SUR8120RL	5,000	0.0650	325.00	550044390	10/07/05	9386238	DALSI
4H5959	SZT1004T1	5,000	0.0665	332.50	550050621	10/07/05	16243064	DALSI
4H5974	SZ2570-22T3	5,000	0.0484	242.00	550044092	10/07/05	16146898	DALSI
4H5976	SZ2841T3	5,000	0.0590	295.00	550043414	10/07/05	16228343	DALSI
4H5977	SZ2841T3	5,000	0.0590	295.00	550043414	10/07/05	16228343	DALSI
4H5979	SZ2841T3	5,000	0.0590	295.00	550043414	10/07/05	16228343	DALSI
4H5980	SZ2841T3	5,000	0.0590	295.00	550043414	10/07/05	16228343	DALSI
4H5982	SZ2842T3	5,000	0.0590	295.00	550043414	10/07/05	16228343	DALSI
4H5983	SZ2845T3	5,000	0.0489	244.50	550043414	10/07/05	16205997	DALSI
4H5985	SZ2845T3	5,000	0.0442	221.00	550043509	10/07/05	16217387	DALSI
4H5756	MMSZ5245ET1	6,000	0.0120	72.00	550044390	10/07/05	16188434	DALSI
4H5767	MUR420RL	6,000	0.1100	660.00	550044387	10/07/05	9385860	DALSI
4H5800	SBAV70LT1	6,000	0.0084	50.40	550044390	10/07/05	9385862	DALSI
4H5826	SCV303LSN30T1	6,000	0.1100	660.00	550058530	10/07/05	9394894	DALSI
4H5881	SMBT1569LT1	6,000	0.0147	88.20	550043875	10/07/05	16206316	DALSI
4H5882	SMBT1569LT1	6,000	0.0147	88.20	550043875	10/07/05	16206316	DALSI
4H5883	SMBT1569LT1	6,000	0.0147	88.20	550043875	10/07/05	16206316	DALSI



4H5887	SMBT1569LT1	6,000	0.0147	88.20	550043875	10/07/05	16206316	DALSI
4H5893	SMBZ1660LT1	6,000	0.0219	131.40	550044094	10/07/05	9370735	DALSI
4H5897	SMMBTA42LT1	6,000	0.0220	132.00	550044395	10/07/05	9382799	DALSI
4H5898	SMMBTA42LT1	6,000	0.0220	132.00	550044395	10/07/05	9382799	DALSI
4H5900	SMMBTA42LT1	6,000	0.0220	132.00	550044395	10/07/05	9382799	DALSI
4H5902	SMMBTA92LT1	6,000	0.0230	138.00	550044395	10/07/05	9382805	DALSI
4H5903	SMMBTA92LT1	6,000	0.0230	138.00	550044395	10/07/05	9382805	DALSI
4H5909	SMMBT3906LT1	6,000	0.0114	68.40	550043875	10/07/05	16230175	DALSI
4H5922	SMDS1002T1	6,000	0.0120	72.00	550043933	10/07/05	9392246	DALSI
4H5924	SMDS1002T1	6,000	0.0120	72.00	550043933	10/07/05	9392246	DALSI
4H5926	SMDS1002T1	6,000	0.0120	72.00	550043933	10/07/05	9392246	DALSI
4H5950	SZMMBZ27VALT	6,000	0.0170	102.00	550043515	10/07/05	9402206	DALSI
4H5951	SZMMBZ27VALT	6,000	0.0170	102.00	550043515	10/07/05	9402206	DALSI
4H5956	SZMMSZ5232BT1	6,000	0.0120	72.00	550042234	10/07/05	16188421	DALSI
4H5957	SZMMSZ5232BT1	6,000	0.0120	72.00	550042234	10/07/05	16188421	DALSI
4H5774	NCV2904DR2	7,500	0.0550	412.50	550039275	10/07/05	9401205	DALSI
4H5827	SCV303LSN30T1	9,000	0.1100	990.00	550058530	10/07/05	9394894	DALSI
4H5884	SMBT1569LT1	9,000	0.0147	132.30	550043875	10/07/05	16206316	DALSI
4H5885	SMBT1569LT1	9,000	0.0147	132.30	550043875	10/07/05	16206316	DALSI
4H5886	SMBT1569LT1	9,000	0.0147	132.30	550043875	10/07/05	16206316	DALSI
4H5907	SMMBTA92LT1	9,000	0.0230	207.00	550044395	10/07/05	9382805	DALSI
4H5927	SMDS1002T1	9,000	0.0120	108.00	550043933	10/07/05	9392246	DALSI
4H5955	SZMMBZ27VALT	9,000	0.0170	153.00	550043515	10/07/05	9402206	DALSI
4H5866	SMBF8608LT3	10,000	0.0490	490.00	550046217	10/07/05	16038608	DALSI
4H5931	SMSZ1600-35T3	10,000	0.0120	120.00	550043512	10/07/05	16188435	DALSI
4H5932	SMSZ1600-35T3	10,000	0.0120	120.00	550043512	10/07/05	16188435	DALSI
4H5947	SUR8120RL	10,000	0.0650	650.00	550044390	10/07/05	9386238	DALSI
4H5978	SZ2841T3	10,000	0.0590	590.00	550043414	10/07/05	16228343	DALSI
4H5981	SZ2842T3	10,000	0.0489	489.00	550043414	10/07/05	16205997	DALSI
4H5984	SZ2845T3	10,000	0.0442	442.00	550043509	10/07/05	16217387	DALSI
4H5905	SMMBTA92LT1	12,000	0.0230	276.00	550044395	10/07/05	9382805	DALSI
4H5345	CS44007FNR44	2,500	1.0700	2,675.00	550044435	10/07/05	16245294	DELIM
4H5395	SURS8360T3	2,500	0.1200	300.00	550045415	10/07/05	16219465	DELIM
4H5349	MMSZ5244BT1	3,000	0.0120	36.00	550045415	10/07/05	9402959	DELIM
4H5350	MMSZ5248ET1	3,000	0.0120	36.00	550044374	10/07/05	16188437	DELIM
4H5364	SCV8182DSR4	3,750	0.4300	1,612.50	550044389	10/07/05	9399593	DELIM
4H5347	MMSZ5235BT1	6,000	0.0120	72.00	550045415	10/07/05	9401998	DELIM

4H5360	NCV2951ACDR2	7,500	0.1400	1,050.00	550044389	10/07/05	9399594	DELIM
4H5365	SCY994409DWR2	10,000	0.4800	4,800.00	550044389	10/07/05	9399595	DELIM
4H5396	SUR259RL	1,500	0.0950	142.50	550043931	10/07/05	16160439	DELKC
4H5397	SUR259RL	1,500	0.0950	142.50	550043931	10/07/05	16160439	DELKC
4H5398	SUR259RL	1,500	0.0950	142.50	550043931	10/07/05	16160439	DELKC
4H5411	TIP107	2,450	0.3000	735.00	550043962	10/07/05	9403008	DELKC
4H5356	NCV2903DR2	2,500	0.0550	137.50	550043971	10/07/05	9401195	DELKC
4H5370	SJD1001T4	2,500	0.1210	302.50	550043962	10/07/05	9402976	DELKC
4H5371	SJD1001T4	2,500	0.1210	302.50	550043962	10/07/05	9402976	DELKC
4H5372	SJD1001T4	2,500	0.1210	302.50	550043962	10/07/05	9402976	DELKC
4H5393	STD1910LFKBT4	2,500	0.3280	820.00	550043980	10/07/05	9401486	DELKC
4H5348	MMSZ5237BT1	3,000	0.0120	36.00	550043966	10/07/05	9402000	DELKC
4H5352	MMSZ5257ET1	3,000	0.0120	36.00	550043962	10/07/05	16188446	DELKC
4H5353	MMSZ5257ET1	3,000	0.0120	36.00	550043962	10/07/05	16188446	DELKC
4H5354	MMSZ5257ET1	3,000	0.0120	36.00	550043962	10/07/05	16188446	DELKC
4H5385	SMQA2000T1	3,000	0.0550	165.00	550043966	10/07/05	9396610	DELKC
4H5386	SMQA2000T1	3,000	0.0550	165.00	550043966	10/07/05	9396610	DELKC
4H5388	SMSD1002T1	3,000	0.0120	36.00	550043943	10/07/05	9392246	DELKC
4H5346	MC74VHC244DTf	5,000	0.1100	550.00	550043971	10/07/05	28007578	DELKC
4H5357	NCV2904DR2	5,000	0.0550	275.00	550056169	10/07/05	9401205	DELKC
4H5369	SJD1001T4	5,000	0.1210	605.00	550043962	10/07/05	9402976	DELKC
4H5373	SJD1008LFKBT4	5,000	0.1950	975.00	550043962	10/07/05	9402978	DELKC
4H5392	STD1910LFKBT4	5,000	0.3280	1,640.00	550043980	10/07/05	9401486	DELKC
4H5394	STD1910LFKBT4	5,000	0.3280	1,640.00	550043980	10/07/05	9401486	DELKC
4H5401	SZ2570-22T3	5,000	0.0484	242.00	550043955	10/07/05	16146898	DELKC
4H5402	SZ2570-22T3	5,000	0.0484	242.00	550043955	10/07/05	16146898	DELKC
4H5403	SZ2570-22T3	5,000	0.0484	242.00	550043955	10/07/05	16146898	DELKC
4H5405	SZ2841T3	5,000	0.0590	295.00	550043941	10/07/05	16228343	DELKC
4H5406	SZ2841T3	5,000	0.0590	295.00	550043941	10/07/05	16228343	DELKC
4H5407	SZ2841T3	5,000	0.0590	295.00	550043941	10/07/05	16228343	DELKC
4H5351	MMSZ5248ET1	6,000	0.0120	72.00	550043943	10/07/05	16188437	DELKC
4H5384	SMQA2000T1	6,000	0.0550	330.00	550043966	10/07/05	9396610	DELKC
4H5358	NCV2904DR2	7,500	0.0550	412.50	550056169	10/07/05	9401205	DELKC
4H5359	NCV2904DR2	7,500	0.0550	412.50	550056169	10/07/05	9401205	DELKC
4H5361	NCV551SN32T1	9,000	0.1200	1,080.00	550063424	10/07/05	21000021	DELKC
4H5374	SMBD1472LT3	10,000	0.0124	124.00	550043945	10/07/05	16150520	DELKC
4H5410	SZ2845T3	10,000	0.0442	442.00	550043931	10/07/05	16217387	DELKC

4H5404	SZ2570-22T3	15,000	0.0484	726.00	550043955	10/07/05	16146898	DELKC
4H5375	SMBF1035LT3	20,000	0.0224	448.00	550043964	10/07/05	16068830	DELKC
4H5379	SMBT1504T3	20,000	0.0100	200.00	550043940	10/07/05	16026838	DELKC
4H5380	SMBT1505T3	20,000	0.0100	200.00	550043938	10/07/05	16026839	DELKC
4H5377	SMBT1504T3	30,000	0.0100	300.00	550043940	10/07/05	16026838	DELKC
4H5378	SMBT1504T3	30,000	0.0100	300.00	550043940	10/07/05	16026838	DELKC
4H5381	SMBT1505T3	40,000	0.0100	400.00	550043938	10/07/05	16026839	DELKC
4H5723	CS44006N40	387	0.9900	383.13	550043391	10/07/05	9359727	DELSI
4H5722	CS44006N40	720	0.9900	712.80	550043391	10/07/05	9359727	DELSI
4H5833	SCV8182DSR4	750	0.4300	322.50	550042479	10/07/05	9399593	DELSI
4H5834	SCV8182DSR4	750	0.4300	322.50	550042479	10/07/05	9399593	DELSI
4H5962	SZT1004T1	1,000	0.0665	66.50	550049751	10/07/05	16243064	DELSI
4H5835	SCV8182DSR4	1,500	0.4300	645.00	550042479	10/07/05	9399593	DELSI
4H5724	CS44006N40	2,160	0.9900	2,138.40	550043391	10/07/05	9359727	DELSI
4H5831	SCV8182DSR4	2,250	0.4300	967.50	550042479	10/07/05	9399593	DELSI
4H5832	SCV8182DSR4	2,250	0.4300	967.50	550042479	10/07/05	9399593	DELSI
4H5784	NCV51411DR2	2,500	0.6500	1,625.00	550042479	10/07/05	9401960	DELSI
4H5785	NCV51411DR2	2,500	0.6500	1,625.00	550042479	10/07/05	9401960	DELSI
4H5786	NCV51411DR2	2,500	0.6500	1,625.00	550042479	10/07/05	9401960	DELSI
4H5815	SBR5654T3	2,500	0.0650	162.50	550043963	10/07/05	16214042	DELSI
4H5816	SBR5654T3	2,500	0.0650	162.50	550043963	10/07/05	16214042	DELSI
4H5818	SBR5654T3	2,500	0.0650	162.50	550043963	10/07/05	16214042	DELSI
4H5840	SJD1001T4	2,500	0.1210	302.50	550043950	10/07/05	9402976	DELSI
4H5946	SUR5665T3	2,500	0.0650	162.50	550061263	10/07/05	16249412	DELSI
4H5973	SZ2570-17T3	2,500	0.0484	121.00	550043963	10/07/05	16146893	DELSI
4H5733	MC74VHC1GT12	3,000	0.0300	90.00	550042479	10/07/05	28007576	DELSI
4H5758	MMSZ5248ET1	3,000	0.0120	36.00	550043963	10/07/05	16188437	DELSI
4H5759	MMSZ5248ET1	3,000	0.0120	36.00	550043963	10/07/05	16188437	DELSI
4H5769	NCP623MN-33R2	3,000	0.1390	417.00	550042479	10/07/05	28003976	DELSI
4H5770	NCP623MN-33R2	3,000	0.1390	417.00	550042479	10/07/05	28003976	DELSI
4H5856	SMBD1472LT1	3,000	0.0124	37.20	550043412	10/07/05	16150520	DELSI
4H5888	SMBT1569LT1	3,000	0.0147	44.10	550061149	10/07/05	16206316	DELSI
4H5912	SMMUN1003LT1	3,000	0.0100	30.00	550044304	10/07/05	16243057	DELSI
4H5913	SMMUN1003LT1	3,000	0.0100	30.00	550044304	10/07/05	16243057	DELSI
4H5920	SMSD1002T1	3,000	0.0120	36.00	550043963	10/07/05	9392246	DELSI
4H5853	SJE5845	3,900	0.1882	733.98	550043957	10/07/05	16018169	DELSI
4H5817	SBR5654T3	5,000	0.0650	325.00	550043963	10/07/05	16214042	DELSI

4H5857	SMBD1472LT1	6,000	0.0124	74.40	550043412	10/07/05	16150520	DELSI
4H5880	SMBT1568LT1	6,000	0.0147	88.20	550061149	10/07/05	16205236	DELSI
4H5892	SMBZ1660LT1	6,000	0.0219	131.40	550043965	10/07/05	9370735	DELSI
4H5919	SMDS1002T1	6,000	0.0120	72.00	550043963	10/07/05	9392246	DELSI
4H5921	SMDS1002T1	6,000	0.0120	72.00	550043963	10/07/05	9392246	DELSI
4H5864	SMBF1035LT3	10,000	0.0224	224.00	550043952	10/07/05	16068830	DELSI
4H5869	SMBT1504T3	10,000	0.0100	100.00	550044409	10/07/05	16026838	DELSI
4H5870	SMBT1504T3	10,000	0.0100	100.00	550044409	10/07/05	16026838	DELSI
4H5875	SMBT1505T3	10,000	0.0100	100.00	550044409	10/07/05	16026839	DELSI
4H5876	SMBT1505T3	10,000	0.0100	100.00	550044409	10/07/05	16026839	DELSI
4H5929	SMSZ1600-31T3	10,000	0.0120	120.00	550044296	10/07/05	16188431	DELSI
4H5874	SMBT1505T3	20,000	0.0100	200.00	550044409	10/07/05	16026839	DELSI
4H5877	SMBT1505T3	20,000	0.0100	200.00	550044409	10/07/05	16026839	DELSI
4H5871	SMBT1504T3	40,000	0.0100	400.00	550044409	10/07/05	16026838	DELSI
4H5400	SZT1003T1	1,000	0.0622	62.20	550044005	10/07/05	16215862	DEMVI
4H5399	SUR259RL	1,500	0.0950	142.50	550044000	10/07/05	16160439	DEMVI
4H5390	SR4484SRLK	2,000	0.4300	860.00	550043997	10/07/05	16247193	DEMVI
4H5355	MUN5111DW1T1	3,000	0.0190	57.00	550044005	10/07/05	9401144	DEMVI
4H5362	SBC846BDW1T1	3,000	0.0170	51.00	550044005	10/07/05	9398578	DEMVI
4H5383	SMBZ1660LT1	3,000	0.0219	65.70	550044020	10/07/05	9370735	DEMVI
4H5391	SSV1MUN5312D\	3,000	0.0190	57.00	550044005	10/07/05	9397773	DEMVI
4H5408	SZ2841T3	5,000	0.0590	295.00	550044000	10/07/05	16228343	DEMVI
4H5363	SCV303LSN30T1	9,000	0.1100	990.00	550044024	10/07/05	9394894	DEMVI
4H5387	SMQA2000T1	9,000	0.0550	495.00	550044016	10/07/05	9396610	DEMVI
4H5367	SJD1001T4	10,000	0.1210	1,210.00	550044005	10/07/05	9402976	DEMVI
4H5376	SMBF1035LT3	10,000	0.0224	224.00	550044008	10/07/05	16068830	DEMVI
4H5382	SMBT1505T3	10,000	0.0100	100.00	550044008	10/07/05	16026839	DEMVI
4H5366	SJD1001T4	15,000	0.1210	1,815.00	550044005	10/07/05	9402976	DEMVI
4H5368	SJD1001T4	15,000	0.1210	1,815.00	550044005	10/07/05	9402976	DEMVI
4H5409	SZ2845T3	20,000	0.0442	884.00	550044000	10/07/05	16217387	DEMVI
4H5389	SMDS1002T1	75,000	0.0120	900.00	550044016	10/07/05	9392246	DEMVI
4H5838	SCY994401P	350	0.6000	210.00	550044432	10/07/05	16221256	DHLSI
4H6407	SSV1MPSA06RLF	2,000	0.0150	30.00	550044009	10/07/05	16004692008	DHLSI
4H6408	SSV1MPSA06RLF	2,000	0.0150	30.00	550044009	10/07/05	16004692008	DHLSI
4H6409	SSV1MPSA06RLF	2,000	0.0150	30.00	550044009	10/07/05	16004692008	DHLSI
4H6410	SSV1MPSA06RLF	2,000	0.0150	30.00	550044009	10/07/05	16004692008	DHLSI
4H6411	SSV1MPSA06RLF	2,000	0.0150	30.00	550044009	10/07/05	16004692008	DHLSI

4H5837	SCY994401P	2,350	0.6000	1,410.00	550044432	10/07/05	16221256	DHLSI
4H5779	NCV2904DR2	2,500	0.0550	137.50	550044365	10/07/05	9401205	DHLSI
4H5824	SBR5654T3	2,500	0.0650	162.50	550044058	10/07/05	16214042	DHLSI
4H5848	SJD1015T4	2,500	0.1317	329.25	550044006	10/07/05	16197256	DHLSI
4H5849	SJD1015T4	2,500	0.1317	329.25	550044006	10/07/05	16197256	DHLSI
4H5991	1SMB5928BT3	2,500	0.0631	157.75	550043914	10/07/05	16146892	DHLSI
4H5992	1SMB5928BT3	2,500	0.0631	157.75	550043914	10/07/05	16146892	DHLSI
4H5760	MMSZ5248ET1	3,000	0.0120	36.00	550043914	10/07/05	16188437	DHLSI
4H5761	MMSZ5254ET1	3,000	0.0120	36.00	550044445	10/07/05	16188443	DHLSI
4H5842	SJD1015-001	3,000	0.1320	396.00	550043920	10/07/05	16192676	DHLSI
4H5843	SJD1015-001	3,000	0.1320	396.00	550043920	10/07/05	16192676	DHLSI
4H5844	SJD1015-001	3,000	0.1320	396.00	550043920	10/07/05	16192676	DHLSI
4H5845	SJD1015-001	3,000	0.1320	396.00	550043920	10/07/05	16192676	DHLSI
4H5851	SJE5818	3,000	0.1813	543.90	550043927	10/07/05	16015621	DHLSI
4H5852	SJE5818	3,000	0.1813	543.90	550043927	10/07/05	16015621	DHLSI
4H5854	SJF2009	3,000	0.3330	999.00	550043927	10/07/05	16188023	DHLSI
4H5855	SJF2009	3,000	0.3330	999.00	550043927	10/07/05	16188023	DHLSI
4H5889	SMBT1576LT1	3,000	0.0124	37.20	550043922	10/07/05	16243055	DHLSI
4H5890	SMBT1578LT1	3,000	0.0124	37.20	550043922	10/07/05	16243056	DHLSI
4H5891	SMBT1578LT1	3,000	0.0124	37.20	550043922	10/07/05	16243056	DHLSI
4H5917	SM5D1002T1	3,000	0.0120	36.00	550043914	10/07/05	9392246	DHLSI
4H5930	SMSZ1600-32T1	3,000	0.0120	36.00	550043914	10/07/05	16188432	DHLSI
4H6401	MMSZ5241BT1	3,000	0.0196	58.80	550044445	10/07/05	9402919	DHLSI
4H6402	SMBD1472LT1	3,000	0.0124	37.20	550043917	10/07/05	16150520	DHLSI
4H6405	SMBD1472LT1	3,000	0.0124	37.20	550043917	10/07/05	16150520	DHLSI
4H5772	NCV2904DR2	5,000	0.0550	275.00	550053560	10/07/05	16268083	DHLSI
4H5807	SBRA401T3	5,000	0.0520	260.00	550043914	10/07/05	16234289	DHLSI
4H5808	SBRA401T3	5,000	0.0520	260.00	550043914	10/07/05	16234289	DHLSI
4H5847	SJD1015T4	5,000	0.1317	658.50	550044006	10/07/05	16197256	DHLSI
4H5850	SJD1015T4	5,000	0.1317	658.50	550044006	10/07/05	16197256	DHLSI
4H5990	1SMA5925BT3	5,000	0.0350	175.00	550050456	10/07/05	9399984	DHLSI
4H6412	SZP30274RL	5,000	0.0547	273.50	550072594	10/07/05	16020855	DHLSI
4H5918	SM5D1002T1	6,000	0.0120	72.00	550043914	10/07/05	9392246	DHLSI
4H6403	SMBD1472LT1	9,000	0.0124	111.60	550043917	10/07/05	16150520	DHLSI
4H6404	SMBD1472LT1	9,000	0.0124	111.60	550043917	10/07/05	16150520	DHLSI
4H5865	SMBF1035LT3	10,000	0.0224	224.00	550046198	10/07/05	16068830	DHLSI
4H5867	SMBF8608LT3	10,000	0.0490	490.00	550043922	10/07/05	16038608	DHLSI

4H5868	SMBF8608LT3	10,000	0.0490	490.00	550043922	10/07/05	16038608	DHLSI
4H5873	SMBT1504T3	10,000	0.0100	100.00	550044007	10/07/05	16026838	DHLSI
4H5878	SMBT1505T3	10,000	0.0100	100.00	550043922	10/07/05	16026839	DHLSI
4H5896	SMMBFJ310LT3	10,000	0.0850	850.00	550043922	10/07/05	16267841	DHLSI
4H5928	SMSZ1600-23T3	10,000	0.0120	120.00	550043914	10/07/05	16188423	DHLSI
4H5872	SMBT1504T3	20,000	0.0100	200.00	550044007	10/07/05	16026838	DHLSI
4H2136	MMBZ27VCLT1	3,000	0.0190	57.00	9571-055402	10/07/05	12964257	DMECI
4H8733	SR4484SRLK	500	0.4300	215.00	550044535	10/09/05	16247193	DALSI
4H8734	SR4484SRLK	500	0.4300	215.00	550044535	10/09/05	16247193	DALSI
4H8735	SR4484SRLK	500	0.4300	215.00	550044535	10/09/05	16247193	DALSI
4H8736	SR4484SRLK	500	0.4300	215.00	550044535	10/09/05	16247193	DALSI
4H8506	NCV8506D2T50R	750	0.7280	546.00	550044038	10/09/05	9402614	DALSI
4H8510	NRVUB1620CTR1	800	0.6000	480.00	550049753	10/09/05	9398337	DALSI
4H8511	NRVUB1620CTR1	800	0.6000	480.00	550049753	10/09/05	9398337	DALSI
4H8532	SBRB108T4	800	0.3980	318.40	550040743	10/09/05	16250541	DALSI
4H8533	SBRB108T4	800	0.3980	318.40	550040743	10/09/05	16250541	DALSI
4H8358	CS44114DWR16	1,000	0.6500	650.00	550040750	10/09/05	16268991	DALSI
4H8380	MC74HC4051ADV	1,000	0.1205	120.50	550044036	10/09/05	9386271001	DALSI
4H8507	NCV8509PDW25f	1,000	0.6500	650.00	550044504	10/09/05	9400393	DALSI
4H8513	PZT651T1	1,000	0.1000	100.00	550044392	10/09/05	16206324	DALSI
4H8566	SCY994409DWR2	1,000	0.4800	480.00	550042823	10/09/05	9399595	DALSI
4H8567	SCY994409DWR2	1,000	0.4800	480.00	550042823	10/09/05	9399595	DALSI
4H8568	SCY994409DWR2	1,000	0.4800	480.00	550042823	10/09/05	9399595	DALSI
4H8792	SZT1003T1	1,000	0.0622	62.20	550044392	10/09/05	16215862	DALSI
4H8794	SZT1004T1	1,000	0.0665	66.50	550050621	10/09/05	16243064	DALSI
4H8804	SZT1010T1	1,000	0.1100	110.00	550040954	10/09/05	9382800	DALSI
4H8862	1N6285ARL4	1,500	0.1850	277.50	550044387	10/09/05	9385865	DALSI
4H8729	SPS9606RLRM	2,000	0.0433	86.60	550043942	10/09/05	16016704008	DALSI
4H8796	SZT1004T1	2,000	0.0665	133.00	550050621	10/09/05	16243064	DALSI
4H8797	SZT1004T1	2,000	0.0665	133.00	550050621	10/09/05	16243064	DALSI
4H8798	SZT1004T1	2,000	0.0665	133.00	550050621	10/09/05	16243064	DALSI
4H8800	SZT1004T1	2,000	0.0665	133.00	550050621	10/09/05	16243064	DALSI
4H8801	SZT1004T1	2,000	0.0665	133.00	550050621	10/09/05	16243064	DALSI
4H8398	MJD350T4	2,500	0.2370	592.50	550044392	10/09/05	9382802	DALSI
4H8399	MJD47T4	2,500	0.2400	600.00	550044392	10/09/05	9382797	DALSI
4H8471	MTD5P06VT4	2,500	0.1815	453.75	550044392	10/09/05	9382813	DALSI
4H8473	MURD620CTT4	2,500	0.1650	412.50	550051754	10/09/05	16213578	DALSI

4H8474	MURD620CTT4	2,500	0.1650	412.50	550051754	10/09/05	16213578	DALSI
4H8480	NCP1117DT50RK	2,500	0.1550	387.50	550044038	10/09/05	9402855	DALSI
4H8486	NCV2901DR2	2,500	0.1030	257.50	550044505	10/09/05	9401175	DALSI
4H8487	NCV2902DR2	2,500	0.0550	137.50	550044505	10/09/05	9401185	DALSI
4H8488	NCV2902DR2	2,500	0.0550	137.50	550044505	10/09/05	9401185	DALSI
4H8494	NCV2904DR2	2,500	0.0550	137.50	550039275	10/09/05	9401205	DALSI
4H8496	NCV2951ACDR2	2,500	0.1400	350.00	550042826	10/09/05	9399594	DALSI
4H8498	NCV33152DR2	2,500	0.2900	725.00	550042826	10/09/05	9395832	DALSI
4H8504	NCV8184DR2	2,500	0.1800	450.00	550044505	10/09/05	9401673	DALSI
4H8505	NCV8184DR2	2,500	0.1800	450.00	550044505	10/09/05	9401673	DALSI
4H8534	SBR55597T3	2,500	0.1050	262.50	550043933	10/09/05	16129173	DALSI
4H8535	SBR55597T3	2,500	0.1050	262.50	550043933	10/09/05	16129173	DALSI
4H8536	SBR55597T3	2,500	0.1050	262.50	550043933	10/09/05	16129173	DALSI
4H8537	SBR55648T3	2,500	0.1050	262.50	550043933	10/09/05	16250199	DALSI
4H8543	SBR55654T3	2,500	0.0650	162.50	550044704	10/09/05	16214042	DALSI
4H8544	SBR55654T3	2,500	0.0650	162.50	550044704	10/09/05	16214042	DALSI
4H8545	SBR55654T3	2,500	0.0650	162.50	550044704	10/09/05	16214042	DALSI
4H8546	SBR55654T3	2,500	0.0650	162.50	550044704	10/09/05	16214042	DALSI
4H8547	SBR55654T3	2,500	0.0650	162.50	550044704	10/09/05	16214042	DALSI
4H8548	SBR55654T3	2,500	0.0650	162.50	550044704	10/09/05	16214042	DALSI
4H8571	SJD1001T4	2,500	0.1210	302.50	550044392	10/09/05	9402976	DALSI
4H8572	SJD1001T4	2,500	0.1210	302.50	550044392	10/09/05	9402976	DALSI
4H8578	SJD1015T4	2,500	0.1317	329.25	550043937	10/09/05	16197256	DALSI
4H8579	SJD1015T4	2,500	0.1317	329.25	550043937	10/09/05	16197256	DALSI
4H8752	SURS5662T3	2,500	0.1213	303.25	550043969	10/09/05	16234825	DALSI
4H8753	SURS5664T3	2,500	0.0650	162.50	550043969	10/09/05	16213577	DALSI
4H8754	SURS8360T3	2,500	0.1200	300.00	550040743	10/09/05	16219465	DALSI
4H8756	SUR5665T3	2,500	0.0650	162.50	550045191	10/09/05	16249412	DALSI
4H8757	SUR5665T3	2,500	0.0650	162.50	550045191	10/09/05	16249412	DALSI
4H8810	SZ1SMB5939BT3	2,500	0.0450	112.50	550043969	10/09/05	16146903	DALSI
4H8813	SZ1SMC24AT3	2,500	0.1330	332.50	550043933	10/09/05	9399466	DALSI
4H8814	SZ1SMC24AT3	2,500	0.1330	332.50	550043933	10/09/05	9399466	DALSI
4H8815	SZ1SMC24AT3	2,500	0.1330	332.50	550043933	10/09/05	9399466	DALSI
4H8816	SZ1SMC24AT3	2,500	0.1330	332.50	550043933	10/09/05	9399466	DALSI
4H8817	SZ1SMC24AT3	2,500	0.1330	332.50	550043933	10/09/05	9399466	DALSI
4H8820	SZ2446T3	2,500	0.0500	125.00	550040743	10/09/05	16064801	DALSI
4H8821	SZ2446T3	2,500	0.0500	125.00	550040743	10/09/05	16064801	DALSI

4H8822	SZ2446T3	2,500	0.0500	125.00	550040743	10/09/05	16064801	DALSI
4H8823	SZ2446T3	2,500	0.0500	125.00	550040743	10/09/05	16064801	DALSI
4H8826	SZ2570-22T3	2,500	0.0484	121.00	550044092	10/09/05	16146898	DALSI
4H8827	SZ2570-22T3	2,500	0.0484	121.00	550044092	10/09/05	16146898	DALSI
4H8828	SZ2570-22T3	2,500	0.0484	121.00	550044092	10/09/05	16146898	DALSI
4H8829	SZ2570-22T3	2,500	0.0484	121.00	550044092	10/09/05	16146898	DALSI
4H8830	SZ2570-6T3	2,500	0.0484	121.00	550040743	10/09/05	16146882	DALSI
4H8831	SZ2570-8T3	2,500	0.0484	121.00	550040743	10/09/05	16146884	DALSI
4H8852	S1Z1SMB36CAT3	2,500	0.0500	125.00	550040743	10/09/05	9396684	DALSI
4H8853	S1Z1SMB36CAT3	2,500	0.0500	125.00	550040743	10/09/05	9396684	DALSI
4H8854	S1Z1SMB36CAT3	2,500	0.0500	125.00	550040743	10/09/05	9396684	DALSI
4H8855	S1Z1SMB36CAT3	2,500	0.0500	125.00	550040743	10/09/05	9396684	DALSI
4H8767	SUR81520	2,550	0.3310	844.05	550043975	10/09/05	16252894	DALSI
4H8407	MMBT5401LT1	3,000	0.0157	47.10	550044395	10/09/05	16217961	DALSI
4H8408	MMBT5401LT1	3,000	0.0157	47.10	550044395	10/09/05	16217961	DALSI
4H8414	MMSD914T1	3,000	0.0120	36.00	550044390	10/09/05	9385859	DALSI
4H8415	MMSD914T1	3,000	0.0120	36.00	550044390	10/09/05	9385859	DALSI
4H8419	MMSZ5232BT1	3,000	0.0120	36.00	550046045	10/09/05	9401995	DALSI
4H8420	MMSZ5232BT1	3,000	0.0120	36.00	550046045	10/09/05	9401995	DALSI
4H8421	MMSZ5232BT1	3,000	0.0120	36.00	550046045	10/09/05	9401995	DALSI
4H8422	MMSZ5232BT1	3,000	0.0120	36.00	550046045	10/09/05	9401995	DALSI
4H8423	MMSZ5232BT1	3,000	0.0120	36.00	550046045	10/09/05	9401995	DALSI
4H8424	MMSZ5232BT1	3,000	0.0120	36.00	550046045	10/09/05	9401995	DALSI
4H8425	MMSZ5235ET1	3,000	0.0120	36.00	550044390	10/09/05	16188424	DALSI
4H8426	MMSZ5235ET1	3,000	0.0120	36.00	550044390	10/09/05	16188424	DALSI
4H8427	MMSZ5235ET1	3,000	0.0120	36.00	550044390	10/09/05	16188424	DALSI
4H8428	MMSZ5237ET1	3,000	0.0120	36.00	550043969	10/09/05	16188426	DALSI
4H8430	MMSZ5237ET1	3,000	0.0120	36.00	550043969	10/09/05	16188426	DALSI
4H8431	MMSZ5237ET1	3,000	0.0120	36.00	550043969	10/09/05	16188426	DALSI
4H8432	MMSZ5237ET1	3,000	0.0120	36.00	550043969	10/09/05	16188426	DALSI
4H8442	MMSZ5245ET1	3,000	0.0120	36.00	550044390	10/09/05	16188434	DALSI
4H8443	MMSZ5245ET1	3,000	0.0120	36.00	550044390	10/09/05	16188434	DALSI
4H8516	SBAV70LT1	3,000	0.0084	25.20	550044390	10/09/05	9385862	DALSI
4H8517	SBAV70LT1	3,000	0.0084	25.20	550044390	10/09/05	9385862	DALSI
4H8519	SBAV70LT1	3,000	0.0084	25.20	550044390	10/09/05	9385862	DALSI
4H8521	SBC846BDW1T1	3,000	0.0170	51.00	550049734	10/09/05	9398578	DALSI
4H8522	SBC846BDW1T1	3,000	0.0170	51.00	550049734	10/09/05	9398578	DALSI



4H8523	SBC846BDW1T1	3,000	0.0170	51.00	550049734	10/09/05	9398578	DALSI
4H8524	SBC846BDW1T1	3,000	0.0170	51.00	550049734	10/09/05	9398578	DALSI
4H8525	SBC846BPDW1T	3,000	0.0170	51.00	550049745	10/09/05	9398586	DALSI
4H8553	SCV303LSN20T1	3,000	0.1100	330.00	550050799	10/09/05	9398708	DALSI
4H8555	SCV303LSN30T1	3,000	0.1100	330.00	550058530	10/09/05	9394894	DALSI
4H8606	SMBD1472LT1	3,000	0.0124	37.20	550043972	10/09/05	16150520	DALSI
4H8607	SMBD1472LT1	3,000	0.0124	37.20	550043972	10/09/05	16150520	DALSI
4H8608	SMBD1472LT1	3,000	0.0124	37.20	550043972	10/09/05	16150520	DALSI
4H8609	SMBD1472LT1	3,000	0.0124	37.20	550043972	10/09/05	16150520	DALSI
4H8638	SMBT1569LT1	3,000	0.0147	44.10	550043875	10/09/05	16206316	DALSI
4H8640	SMBT1569LT1	3,000	0.0147	44.10	550043875	10/09/05	16206316	DALSI
4H8659	SMBZ1660LT1	3,000	0.0219	65.70	550044094	10/09/05	9370735	DALSI
4H8660	SMBZ1660LT1	3,000	0.0219	65.70	550044094	10/09/05	9370735	DALSI
4H8661	SMBZ1660LT1	3,000	0.0219	65.70	550044094	10/09/05	9370735	DALSI
4H8664	SMMBT42LT1	3,000	0.0220	66.00	550044395	10/09/05	9382799	DALSI
4H8668	SMMBT492LT1	3,000	0.0230	69.00	550044395	10/09/05	9382805	DALSI
4H8674	SMMBT3906LT1	3,000	0.0114	34.20	550043875	10/09/05	16230175	DALSI
4H8675	SMMBT3906LT1	3,000	0.0114	34.20	550043875	10/09/05	16230175	DALSI
4H8676	SMMBT3906LT1	3,000	0.0114	34.20	550043875	10/09/05	16230175	DALSI
4H8678	SMMBT3906LT1	3,000	0.0114	34.20	550043875	10/09/05	16230175	DALSI
4H8679	SMMBT3906LT1	3,000	0.0114	34.20	550043875	10/09/05	16230175	DALSI
4H8683	SMMUN1003LT1	3,000	0.0100	30.00	550043939	10/09/05	16243057	DALSI
4H8684	SMMUN1003LT1	3,000	0.0100	30.00	550043939	10/09/05	16243057	DALSI
4H8685	SMMUN1003LT1	3,000	0.0100	30.00	550043939	10/09/05	16243057	DALSI
4H8686	SMMUN1003LT1	3,000	0.0100	30.00	550043939	10/09/05	16243057	DALSI
4H8687	SMMUN1003LT1	3,000	0.0100	30.00	550043939	10/09/05	16243057	DALSI
4H8688	SMMUN1003LT1	3,000	0.0100	30.00	550043939	10/09/05	16243057	DALSI
4H8689	SMMUN1003LT1	3,000	0.0100	30.00	550043939	10/09/05	16243057	DALSI
4H8703	SMSD1002T1	3,000	0.0120	36.00	550043933	10/09/05	9392246	DALSI
4H8706	SMSD1002T1	3,000	0.0120	36.00	550043933	10/09/05	9392246	DALSI
4H8708	SMSD1002T1	3,000	0.0120	36.00	550043933	10/09/05	9392246	DALSI
4H8710	SMSD1002T1	3,000	0.0120	36.00	550043933	10/09/05	9392246	DALSI
4H8737	SSV1BAW56LT1	3,000	0.0090	27.00	550043972	10/09/05	9395869	DALSI
4H8738	SSV1BAW56LT1	3,000	0.0090	27.00	550043972	10/09/05	9395869	DALSI
4H8739	SSV1BAW56LT1	3,000	0.0090	27.00	550043972	10/09/05	9395869	DALSI
4H8740	SSV1BAW56LT1	3,000	0.0090	27.00	550043972	10/09/05	9395869	DALSI
4H8741	SSV1BAW56LT1	3,000	0.0090	27.00	550043972	10/09/05	9395869	DALSI

4H8742	SSV1BC847BPDV	3,000	0.0129	38.70	550043873	10/09/05	9397305	DALSI
4H8743	SSV1BC847BPDV	3,000	0.0129	38.70	550043873	10/09/05	9397305	DALSI
4H8744	SSV1MMBTA92L	3,000	0.0220	66.00	550044395	10/09/05	9395876	DALSI
4H8745	SSV1MMBTA92L	3,000	0.0220	66.00	550044395	10/09/05	9395876	DALSI
4H8746	SSV1MMBTA92L	3,000	0.0220	66.00	550044395	10/09/05	9395876	DALSI
4H8755	SUR259RL	3,000	0.0950	285.00	550043944	10/09/05	16160439	DALSI
4H8779	SZMMBZ27VALT	3,000	0.0170	51.00	550043515	10/09/05	9402206	DALSI
4H8781	SZMMBZ27VALT	3,000	0.0170	51.00	550043515	10/09/05	9402206	DALSI
4H8782	SZMMBZ27VALT	3,000	0.0170	51.00	550043515	10/09/05	9402206	DALSI
4H8783	SZMMBZ27VALT	3,000	0.0170	51.00	550043515	10/09/05	9402206	DALSI
4H8784	SZMMBZ27VALT	3,000	0.0170	51.00	550043515	10/09/05	9402206	DALSI
4H8795	SZT1004T1	3,000	0.0665	199.50	550050621	10/09/05	16243064	DALSI
4H8802	SZT1004T1	3,000	0.0665	199.50	550050621	10/09/05	16243064	DALSI
4H8846	S1ZMMBZ5234BL	3,000	0.0190	57.00	550043515	10/09/05	16216280	DALSI
4H8847	S1ZMMBZ5240BL	3,000	0.0150	45.00	550043972	10/09/05	16216285	DALSI
4H8848	S1ZMMBZ5246BL	3,000	0.0150	45.00	550044094	10/09/05	9402951	DALSI
4H8849	S1ZMMBZ5246BL	3,000	0.0150	45.00	550044094	10/09/05	9402951	DALSI
4H8850	S1ZMMSZ5V1T1	3,000	0.0137	41.10	550043969	10/09/05	9397935	DALSI
4H8851	S1ZMMSZ5V1T1	3,000	0.0137	41.10	550043969	10/09/05	9397935	DALSI
4H8858	TIP50	3,050	0.2140	652.70	550044397	10/09/05	9382801	DALSI
4H8727	SPS8295-1ARLR	4,000	0.0325	130.00	550040753	10/09/05	9396667	DALSI
4H8728	SPS8631ARLRM	4,000	0.0330	132.00	550040753	10/09/05	9396669	DALSI
4H8476	MUR420RL	4,500	0.1100	495.00	550044387	10/09/05	9385860	DALSI
4H8489	NCV2904DR2	5,000	0.0550	275.00	550039275	10/09/05	9401205	DALSI
4H8490	NCV2904DR2	5,000	0.0550	275.00	550039275	10/09/05	9401205	DALSI
4H8492	NCV2904DR2	5,000	0.0550	275.00	550039275	10/09/05	9401205	DALSI
4H8493	NCV2904DR2	5,000	0.0550	275.00	550039275	10/09/05	9401205	DALSI
4H8531	SBRA401T3	5,000	0.0520	260.00	550044899	10/09/05	16234289	DALSI
4H8758	SUR5665T3	5,000	0.0650	325.00	550045191	10/09/05	16249412	DALSI
4H8762	SUR8120RL	5,000	0.0650	325.00	550044390	10/09/05	9386238	DALSI
4H8763	SUR8120RL	5,000	0.0650	325.00	550044390	10/09/05	9386238	DALSI
4H8764	SUR8120RL	5,000	0.0650	325.00	550044390	10/09/05	9386238	DALSI
4H8765	SUR8120RL	5,000	0.0650	325.00	550044390	10/09/05	9386238	DALSI
4H8799	SZT1004T1	5,000	0.0665	332.50	550050621	10/09/05	16243064	DALSI
4H8812	SZ1SMC24AT3	5,000	0.1330	665.00	550043933	10/09/05	9399466	DALSI
4H8818	SZ2446T3	5,000	0.0500	250.00	550040743	10/09/05	16064801	DALSI
4H8819	SZ2446T3	5,000	0.0500	250.00	550040743	10/09/05	16064801	DALSI

4H8833	SZ2841T3	5,000	0.0590	295.00	550043414	10/09/05	16228343	DALSI
4H8834	SZ2841T3	5,000	0.0590	295.00	550043414	10/09/05	16228343	DALSI
4H8837	SZ2842T3	5,000	0.0489	244.50	550043414	10/09/05	16205997	DALSI
4H8839	SZ2842T3	5,000	0.0489	244.50	550043414	10/09/05	16205997	DALSI
4H8840	SZ2842T3	5,000	0.0489	244.50	550043414	10/09/05	16205997	DALSI
4H8843	SZ2845T3	5,000	0.0442	221.00	550043509	10/09/05	16217387	DALSI
4H8844	SZ2845T3	5,000	0.0442	221.00	550043509	10/09/05	16217387	DALSI
4H8845	SZ2845T3	5,000	0.0442	221.00	550043509	10/09/05	16217387	DALSI
4H8413	MMSD914T1	6,000	0.0120	72.00	550044390	10/09/05	9385859	DALSI
4H8416	MMSD914T1	6,000	0.0120	72.00	550044390	10/09/05	9385859	DALSI
4H8417	MMSD914T1	6,000	0.0120	72.00	550044390	10/09/05	9385859	DALSI
4H8429	MMSZ5237ET1	6,000	0.0120	72.00	550043969	10/09/05	16188426	DALSI
4H8520	SBAV70LT1	6,000	0.0084	50.40	550044390	10/09/05	9385862	DALSI
4H8554	SCV303LSN30T1	6,000	0.1100	660.00	550058530	10/09/05	9394894	DALSI
4H8556	SCV303LSN30T1	6,000	0.1100	660.00	550058530	10/09/05	9394894	DALSI
4H8557	SCV303LSN30T1	6,000	0.1100	660.00	550058530	10/09/05	9394894	DALSI
4H8610	SMBD1472LT1	6,000	0.0124	74.40	550043972	10/09/05	16150520	DALSI
4H8611	SMBD1472LT1	6,000	0.0124	74.40	550043972	10/09/05	16150520	DALSI
4H8641	SMBT1569LT1	6,000	0.0147	88.20	550043875	10/09/05	16206316	DALSI
4H8644	SMBT1569LT1	6,000	0.0147	88.20	550043875	10/09/05	16206316	DALSI
4H8662	SMMBTA42LT1	6,000	0.0220	132.00	550044395	10/09/05	9382799	DALSI
4H8663	SMMBTA42LT1	6,000	0.0220	132.00	550044395	10/09/05	9382799	DALSI
4H8665	SMMBTA42LT1	6,000	0.0220	132.00	550044395	10/09/05	9382799	DALSI
4H8666	SMMBTA42LT1	6,000	0.0220	132.00	550044395	10/09/05	9382799	DALSI
4H8667	SMMBTA42LT1	6,000	0.0220	132.00	550044395	10/09/05	9382799	DALSI
4H8670	SMMBTA92LT1	6,000	0.0230	138.00	550044395	10/09/05	9382805	DALSI
4H8672	SMMBTA92LT1	6,000	0.0230	138.00	550044395	10/09/05	9382805	DALSI
4H8677	SMMBT3906LT1	6,000	0.0114	68.40	550043875	10/09/05	16230175	DALSI
4H8701	SMSD1002T1	6,000	0.0120	72.00	550043933	10/09/05	9392246	DALSI
4H8704	SMSD1002T1	6,000	0.0120	72.00	550043933	10/09/05	9392246	DALSI
4H8707	SMSD1002T1	6,000	0.0120	72.00	550043933	10/09/05	9392246	DALSI
4H8776	SZMMBZ27VALT	6,000	0.0170	102.00	550043515	10/09/05	9402206	DALSI
4H8777	SZMMBZ27VALT	6,000	0.0170	102.00	550043515	10/09/05	9402206	DALSI
4H8491	NCV2904DR2	7,500	0.0550	412.50	550039275	10/09/05	9401205	DALSI
4H8515	SBAV70LT1	9,000	0.0084	75.60	550044390	10/09/05	9385862	DALSI
4H8518	SBAV70LT1	9,000	0.0084	75.60	550044390	10/09/05	9385862	DALSI
4H8642	SMBT1569LT1	9,000	0.0147	132.30	550043875	10/09/05	16206316	DALSI

4H8643	SMBT1569LT1	9,000	0.0147	132.30	550043875	10/09/05	16206316	DALSI
4H8671	SMMBTA92LT1	9,000	0.0230	207.00	550044395	10/09/05	9382805	DALSI
4H8673	SMMBTA92LT1	9,000	0.0230	207.00	550044395	10/09/05	9382805	DALSI
4H8705	SMSD1002T1	9,000	0.0120	108.00	550043933	10/09/05	9392246	DALSI
4H8709	SMSD1002T1	9,000	0.0120	108.00	550043933	10/09/05	9392246	DALSI
4H8711	SMSD1002T1	9,000	0.0120	108.00	550043933	10/09/05	9392246	DALSI
4H8778	SZMMBZ27VALT-	9,000	0.0170	153.00	550043515	10/09/05	9402206	DALSI
4H8780	SZMMBZ27VALT-	9,000	0.0170	153.00	550043515	10/09/05	9402206	DALSI
4H8552	SBR204T3	10,000	0.0665	665.00	550040743	10/09/05	16252892	DALSI
4H8614	SMBF1035LT3	10,000	0.0224	224.00	550045931	10/09/05	16068830	DALSI
4H8615	SMBF1035LT3	10,000	0.0224	224.00	550045931	10/09/05	16068830	DALSI
4H8652	SMBZ1443LT3DS	10,000	0.0190	190.00	550044094	10/09/05	9401973	DALSI
4H8717	SMSZ1600-35T3	10,000	0.0120	120.00	550043512	10/09/05	16188435	DALSI
4H8718	SMSZ1600-35T3	10,000	0.0120	120.00	550043512	10/09/05	16188435	DALSI
4H8719	SMSZ1600-35T3	10,000	0.0120	120.00	550043512	10/09/05	16188435	DALSI
4H8720	SMSZ1600-35T3	10,000	0.0120	120.00	550043512	10/09/05	16188435	DALSI
4H8722	SMSZ1600-35T3	10,000	0.0120	120.00	550043512	10/09/05	16188435	DALSI
4H8766	SUR8120RL	10,000	0.0650	650.00	550044390	10/09/05	9386238	DALSI
4H8838	SZ2842T3	10,000	0.0489	489.00	550043414	10/09/05	16205997	DALSI
4H8841	SZ2845T3	10,000	0.0442	442.00	550043509	10/09/05	16217387	DALSI
4H8842	SZ2845T3	10,000	0.0442	442.00	550043509	10/09/05	16217387	DALSI
4H8637	SMBT1569LT1	12,000	0.0147	176.40	550043875	10/09/05	16206316	DALSI
4H8639	SMBT1569LT1	12,000	0.0147	176.40	550043875	10/09/05	16206316	DALSI
4H8669	SMMBTA92LT1	12,000	0.0230	276.00	550044395	10/09/05	9382805	DALSI
4H8702	SMSD1002T1	12,000	0.0120	144.00	550043933	10/09/05	9392246	DALSI
4H8832	SZ2841T3	15,000	0.0590	885.00	550043414	10/09/05	16228343	DALSI
4H8835	SZ2841T3	15,000	0.0590	885.00	550043414	10/09/05	16228343	DALSI
4H8721	SMSZ1600-35T3	20,000	0.0120	240.00	550043512	10/09/05	16188435	DALSI
4H8836	SZ2841T3	20,000	0.0590	1,180.00	550043414	10/09/05	16228343	DALSI
4H8354	CS44006N40	423	0.9900	418.77	550043391	10/09/05	9359727	DELSI
4H8558	SCV8182DSR4	750	0.4300	322.50	550042479	10/09/05	9399593	DELSI
4H8559	SCV8182DSR4	750	0.4300	322.50	550042479	10/09/05	9399593	DELSI
4H8562	SCV8182DSR4	750	0.4300	322.50	550042479	10/09/05	9399593	DELSI
4H8357	CS44103TVA7	900	0.8100	729.00	550043393	10/09/05	16213948	DELSI
4H8803	SZT1004T1	1,000	0.0665	66.50	550049751	10/09/05	16243064	DELSI
4H8355	CS44006N40	1,080	0.9900	1,069.20	550043391	10/09/05	9359727	DELSI
4H8356	CS44006N40	1,215	0.9900	1,202.85	550043391	10/09/05	9359727	DELSI

4H8561	SCV8182DSR4	1,500	0.4300	645.00	550042479	10/09/05	9399593	DELSI
4H8563	SCV8182DSR4	1,500	0.4300	645.00	550042479	10/09/05	9399593	DELSI
4H8564	SCV8182DSR4	1,500	0.4300	645.00	550042479	10/09/05	9399593	DELSI
4H8501	NCV51411DR2	2,500	0.6500	1,625.00	550042479	10/09/05	9401960	DELSI
4H8538	SBR5654T3	2,500	0.0650	162.50	550043963	10/09/05	16214042	DELSI
4H8540	SBR5654T3	2,500	0.0650	162.50	550043963	10/09/05	16214042	DELSI
4H8759	SUR5665T3	2,500	0.0650	162.50	550061263	10/09/05	16249412	DELSI
4H8760	SUR5665T3	2,500	0.0650	162.50	550061263	10/09/05	16249412	DELSI
4H8761	SUR5665T3	2,500	0.0650	162.50	550061263	10/09/05	16249412	DELSI
4H8824	SZ2570-17T3	2,500	0.0484	121.00	550043963	10/09/05	16146893	DELSI
4H8390	MC74VHC1GT12I	3,000	0.0300	90.00	550042479	10/09/05	28007576	DELSI
4H8391	MC74VHC1GT12I	3,000	0.0300	90.00	550042479	10/09/05	28007576	DELSI
4H8433	MMSZ5241BT1	3,000	0.0176	52.80	550044302	10/09/05	9402919	DELSI
4H8434	MMSZ5241BT1	3,000	0.0176	52.80	550044302	10/09/05	9402919	DELSI
4H8435	MMSZ5241BT1	3,000	0.0176	52.80	550044302	10/09/05	9402919	DELSI
4H8436	MMSZ5244ET1	3,000	0.0120	36.00	550043963	10/09/05	16188433	DELSI
4H8437	MMSZ5244ET1	3,000	0.0120	36.00	550043963	10/09/05	16188433	DELSI
4H8440	MMSZ5245BT1	3,000	0.0120	36.00	550043963	10/09/05	9402924	DELSI
4H8445	MMSZ5248ET1	3,000	0.0120	36.00	550043963	10/09/05	16188437	DELSI
4H8446	MMSZ5248ET1	3,000	0.0120	36.00	550043963	10/09/05	16188437	DELSI
4H8447	MMSZ5248ET1	3,000	0.0120	36.00	550043963	10/09/05	16188437	DELSI
4H8448	MMSZ5248ET1	3,000	0.0120	36.00	550043963	10/09/05	16188437	DELSI
4H8456	MMSZ5250ET1	3,000	0.0120	36.00	550043963	10/09/05	16188439	DELSI
4H8481	NCP623MN-33R2	3,000	0.1390	417.00	550042479	10/09/05	28003976	DELSI
4H8592	SJE5845	3,000	0.1882	564.60	550043957	10/09/05	16018169	DELSI
4H8598	SMBD1472LT1	3,000	0.0124	37.20	550043412	10/09/05	16150520	DELSI
4H8599	SMBD1472LT1	3,000	0.0124	37.20	550043412	10/09/05	16150520	DELSI
4H8636	SMBT1568LT1	3,000	0.0147	44.10	550061149	10/09/05	16205236	DELSI
4H8645	SMBT1569LT1	3,000	0.0147	44.10	550061149	10/09/05	16206316	DELSI
4H8654	SMBZ1660LT1	3,000	0.0219	65.70	550043965	10/09/05	9370735	DELSI
4H8655	SMBZ1660LT1	3,000	0.0219	65.70	550043965	10/09/05	9370735	DELSI
4H8656	SMBZ1660LT1	3,000	0.0219	65.70	550043965	10/09/05	9370735	DELSI
4H8657	SMBZ1660LT1	3,000	0.0219	65.70	550043965	10/09/05	9370735	DELSI
4H8658	SMBZ1660LT1	3,000	0.0219	65.70	550043965	10/09/05	9370735	DELSI
4H8682	SMMUN1003LT1	3,000	0.0100	30.00	550044304	10/09/05	16243057	DELSI
4H8696	SM5D1002T1	3,000	0.0120	36.00	550043963	10/09/05	9392246	DELSI
4H8697	SM5D1002T1	3,000	0.0120	36.00	550043963	10/09/05	9392246	DELSI

4H8699	SMSD1002T1	3,000	0.0120	36.00	550043963	10/09/05	9392246	DELSI
4H8700	SMSD1002T1	3,000	0.0120	36.00	550043963	10/09/05	9392246	DELSI
4H8560	SCV8182DSR4	4,500	0.4300	1,935.00	550042479	10/09/05	9399593	DELSI
4H8499	NCV33269DTRK	5,000	0.2159	1,079.50	550042479	10/09/05	9400923	DELSI
4H8500	NCV33269DTRK	5,000	0.2159	1,079.50	550042479	10/09/05	9400923	DELSI
4H8503	NCV51411DR2	5,000	0.6500	3,250.00	550042479	10/09/05	9401960	DELSI
4H8530	SBRA401T3	5,000	0.0520	260.00	550046439	10/09/05	16234289	DELSI
4H8541	SBR55654T3	5,000	0.0650	325.00	550043963	10/09/05	16214042	DELSI
4H8542	SBR55654T3	5,000	0.0650	325.00	550043963	10/09/05	16214042	DELSI
4H8811	SZ1SMB5941BT3	5,000	0.0450	225.00	550043963	10/09/05	16146905	DELSI
4H8825	SZ2570-18T3	5,000	0.0484	242.00	550043963	10/09/05	16146894	DELSI
4H8449	MMSZ5248ET1	6,000	0.0120	72.00	550043963	10/09/05	16188437	DELSI
4H8596	SMBD1472LT1	6,000	0.0124	74.40	550043412	10/09/05	16150520	DELSI
4H8597	SMBD1472LT1	6,000	0.0124	74.40	550043412	10/09/05	16150520	DELSI
4H8791	SZP30082RL	6,000	0.0466	279.60	550043959	10/09/05	7897896	DELSI
4H8502	NCV51411DR2	7,500	0.6500	4,875.00	550042479	10/09/05	9401960	DELSI
4H8539	SBR55654T3	7,500	0.0650	487.50	550043963	10/09/05	16214042	DELSI
4H8698	SMSD1002T1	9,000	0.0120	108.00	550043963	10/09/05	9392246	DELSI
4H8612	SMBF1035LT3	10,000	0.0224	224.00	550043952	10/09/05	16068830	DELSI
4H8616	SMBF8608LT3	10,000	0.0490	490.00	550044304	10/09/05	16038608	DELSI
4H8622	SMBT1504T3	10,000	0.0100	100.00	550044409	10/09/05	16026838	DELSI
4H8623	SMBT1504T3	10,000	0.0100	100.00	550044409	10/09/05	16026838	DELSI
4H8630	SMBT1505T3	10,000	0.0100	100.00	550044409	10/09/05	16026839	DELSI
4H8631	SMBT1505T3	10,000	0.0100	100.00	550044409	10/09/05	16026839	DELSI
4H8653	SMBZ1475LT3	10,000	0.0190	190.00	550043965	10/09/05	16162656	DELSI
4H8713	SMSZ1600-20T3	10,000	0.0120	120.00	550043963	10/09/05	16188420	DELSI
4H8620	SMBT1504T3	20,000	0.0100	200.00	550044409	10/09/05	16026838	DELSI
4H8632	SMBT1505T3	20,000	0.0100	200.00	550044409	10/09/05	16026839	DELSI
4H8712	SMSZ1600-18T3	20,000	0.0120	240.00	550044302	10/09/05	16188418	DELSI
4H8621	SMBT1504T3	30,000	0.0100	300.00	550044409	10/09/05	16026838	DELSI
4H8624	SMBT1504T3	30,000	0.0100	300.00	550044409	10/09/05	16026838	DELSI
4H8793	SZT1004T1	2,000	0.0665	133.00	550043782	10/09/05	16243064	DHLI
4H8495	NCV2904DR2	2,500	0.0550	137.50	550044365	10/09/05	9401205	DHLI
4H8583	SJD1015T4	2,500	0.1317	329.25	550044006	10/09/05	16197256	DHLI
4H8586	SJD1015T4	2,500	0.1317	329.25	550044006	10/09/05	16197256	DHLI
4H8747	STD20P06HDLT4	2,500	0.3900	975.00	550045935	10/09/05	9396650	DHLI
4H8748	STD20P06HDLT4	2,500	0.3900	975.00	550045935	10/09/05	9396650	DHLI

4H8867	1SMB5928BT3	2,500	0.0631	157.75	550043914	10/09/05	16146892	DHLSI
4H8868	1SMB5928BT3	2,500	0.0631	157.75	550043914	10/09/05	16146892	DHLSI
4H8438	MMSZ5245BT1	3,000	0.0120	36.00	550050456	10/09/05	9402924	DHLSI
4H8439	MMSZ5245BT1	3,000	0.0120	36.00	550050456	10/09/05	9402924	DHLSI
4H8444	MMSZ5245ET1	3,000	0.0120	36.00	550043914	10/09/05	16188434	DHLSI
4H8450	MMSZ5248ET1	3,000	0.0120	36.00	550043914	10/09/05	16188437	DHLSI
4H8451	MMSZ5248ET1	3,000	0.0120	36.00	550043914	10/09/05	16188437	DHLSI
4H8452	MMSZ5248ET1	3,000	0.0120	36.00	550043914	10/09/05	16188437	DHLSI
4H8453	MMSZ5248ET1	3,000	0.0120	36.00	550043914	10/09/05	16188437	DHLSI
4H8454	MMSZ5248ET1	3,000	0.0120	36.00	550043914	10/09/05	16188437	DHLSI
4H8455	MMSZ5248ET1	3,000	0.0120	36.00	550043914	10/09/05	16188437	DHLSI
4H8457	MMSZ5250ET1	3,000	0.0120	36.00	550043914	10/09/05	16188439	DHLSI
4H8462	MMSZ5254ET1	3,000	0.0120	36.00	550044445	10/09/05	16188443	DHLSI
4H8463	MMSZ5254ET1	3,000	0.0120	36.00	550044445	10/09/05	16188443	DHLSI
4H8464	MMSZ5254ET1	3,000	0.0120	36.00	550044445	10/09/05	16188443	DHLSI
4H8465	MMSZ5254ET1	3,000	0.0120	36.00	550044445	10/09/05	16188443	DHLSI
4H8573	SJD1015-001	3,000	0.1320	396.00	550043920	10/09/05	16192676	DHLSI
4H8574	SJD1015-001	3,000	0.1320	396.00	550043920	10/09/05	16192676	DHLSI
4H8575	SJD1015-001	3,000	0.1320	396.00	550043920	10/09/05	16192676	DHLSI
4H8576	SJD1015-001	3,000	0.1320	396.00	550043920	10/09/05	16192676	DHLSI
4H8577	SJD1015-001	3,000	0.1320	396.00	550043920	10/09/05	16192676	DHLSI
4H8587	SJE5818	3,000	0.1813	543.90	550043927	10/09/05	16015621	DHLSI
4H8588	SJE5818	3,000	0.1813	543.90	550043927	10/09/05	16015621	DHLSI
4H8589	SJE5818	3,000	0.1813	543.90	550043927	10/09/05	16015621	DHLSI
4H8590	SJE5818	3,000	0.1813	543.90	550043927	10/09/05	16015621	DHLSI
4H8594	SJF2009	3,000	0.3330	999.00	550043927	10/09/05	16188023	DHLSI
4H8595	SJF2009	3,000	0.3330	999.00	550043927	10/09/05	16188023	DHLSI
4H8601	SMBD1472LT1	3,000	0.0124	37.20	550043917	10/09/05	16150520	DHLSI
4H8602	SMBD1472LT1	3,000	0.0124	37.20	550043917	10/09/05	16150520	DHLSI
4H8604	SMBD1472LT1	3,000	0.0124	37.20	550043917	10/09/05	16150520	DHLSI
4H8646	SMBT1576LT1	3,000	0.0124	37.20	550043922	10/09/05	16243055	DHLSI
4H8647	SMBT1576LT1	3,000	0.0124	37.20	550043922	10/09/05	16243055	DHLSI
4H8648	SMBT1576LT1	3,000	0.0124	37.20	550043922	10/09/05	16243055	DHLSI
4H8649	SMBT1576LT1	3,000	0.0124	37.20	550043922	10/09/05	16243055	DHLSI
4H8650	SMBT1578LT1	3,000	0.0124	37.20	550043922	10/09/05	16243056	DHLSI
4H8651	SMBT1578LT1	3,000	0.0124	37.20	550043922	10/09/05	16243056	DHLSI
4H8692	SM5D1002T1	3,000	0.0120	36.00	550043914	10/09/05	9392246	DHLSI

4H8693	SMSD1002T1	3,000	0.0120	36.00	550043914	10/09/05	9392246	DHLSI
4H8694	SMSD1002T1	3,000	0.0120	36.00	550043914	10/09/05	9392246	DHLSI
4H8695	SMSD1002T1	3,000	0.0120	36.00	550043914	10/09/05	9392246	DHLSI
4H8716	SMSZ1600-32T1	3,000	0.0120	36.00	550043914	10/09/05	16188432	DHLSI
4H8591	SJE5818	3,250	0.1813	589.23	550043927	10/09/05	16015621	DHLSI
4H8593	SJF2009	3,350	0.3330	1,115.55	550043927	10/09/05	16188023	DHLSI
4H8526	SBRA401T3	5,000	0.0520	260.00	550043914	10/09/05	16234289	DHLSI
4H8527	SBRA401T3	5,000	0.0520	260.00	550043914	10/09/05	16234289	DHLSI
4H8528	SBRA401T3	5,000	0.0520	260.00	550043914	10/09/05	16234289	DHLSI
4H8529	SBRA401T3	5,000	0.0520	260.00	550043914	10/09/05	16234289	DHLSI
4H8580	SJD1015T4	5,000	0.1317	658.50	550044006	10/09/05	16197256	DHLSI
4H8581	SJD1015T4	5,000	0.1317	658.50	550044006	10/09/05	16197256	DHLSI
4H8582	SJD1015T4	5,000	0.1317	658.50	550044006	10/09/05	16197256	DHLSI
4H8584	SJD1015T4	5,000	0.1317	658.50	550044006	10/09/05	16197256	DHLSI
4H8585	SJD1015T4	5,000	0.1317	658.50	550044006	10/09/05	16197256	DHLSI
4H8863	1SMA5925BT3	5,000	0.0350	175.00	550050456	10/09/05	9399984	DHLSI
4H8864	1SMA5925BT3	5,000	0.0350	175.00	550050456	10/09/05	9399984	DHLSI
4H8865	1SMA5925BT3	5,000	0.0350	175.00	550050456	10/09/05	9399984	DHLSI
4H8600	SMBD1472LT1	6,000	0.0124	74.40	550043917	10/09/05	16150520	DHLSI
4H8603	SMBD1472LT1	6,000	0.0124	74.40	550043917	10/09/05	16150520	DHLSI
4H8605	SMBD1472LT1	6,000	0.0124	74.40	550043917	10/09/05	16150520	DHLSI
4H8690	SMSD1002T1	6,000	0.0120	72.00	550043914	10/09/05	9392246	DHLSI
4H8691	SMSD1002T1	6,000	0.0120	72.00	550043914	10/09/05	9392246	DHLSI
4H8613	SMBF1035LT3	10,000	0.0224	224.00	550046198	10/09/05	16068830	DHLSI
4H8617	SMBF8608LT3	10,000	0.0490	490.00	550043922	10/09/05	16038608	DHLSI
4H8618	SMBF8608LT3	10,000	0.0490	490.00	550043922	10/09/05	16038608	DHLSI
4H8619	SMBF8608LT3	10,000	0.0490	490.00	550043922	10/09/05	16038608	DHLSI
4H8625	SMBT1504T3	10,000	0.0100	100.00	550044007	10/09/05	16026838	DHLSI
4H8626	SMBT1504T3	10,000	0.0100	100.00	550044007	10/09/05	16026838	DHLSI
4H8627	SMBT1504T3	10,000	0.0100	100.00	550044007	10/09/05	16026838	DHLSI
4H8628	SMBT1504T3	10,000	0.0100	100.00	550044007	10/09/05	16026838	DHLSI
4H8629	SMBT1504T3	10,000	0.0100	100.00	550044007	10/09/05	16026838	DHLSI
4H8633	SMBT1505T3	10,000	0.0100	100.00	550043922	10/09/05	16026839	DHLSI
4H8634	SMBT1505T3	10,000	0.0100	100.00	550043922	10/09/05	16026839	DHLSI
4H8635	SMBT1505T3	10,000	0.0100	100.00	550043922	10/09/05	16026839	DHLSI
4H8714	SMSZ1600-20T3E	10,000	0.0120	120.00	550049752	10/09/05	9401994	DHLSI
4H8715	SMSZ1600-23T3	10,000	0.0120	120.00	550043914	10/09/05	16188423	DHLSI



4H9473	SZT1004T1	1,000	0.0665	66.50	550050621	10/10/05	16243064	DALSI
4H9474	SZT1004T1	1,000	0.0665	66.50	550050621	10/10/05	16243064	DALSI
4H9450	NCV2901DR2	2,500	0.1030	257.50	550044505	10/10/05	9401175	DALSI
4H9451	NCV2904DR2	2,500	0.0550	137.50	550039275	10/10/05	9401205	DALSI
4H9475	SZ2446T3	2,500	0.0500	125.00	550040743	10/10/05	16064801	DALSI
4H9452	SCV303LSN30T1	3,000	0.1100	330.00	550058530	10/10/05	9394894	DALSI
4H9462	SMBZ1660LT1	3,000	0.0219	65.70	550044094	10/10/05	9370735	DALSI
4H9465	SMMBT3906LT1	3,000	0.0114	34.20	550043875	10/10/05	16230175	DALSI
4H9478	S1ZMMBZ5246BL	3,000	0.0150	45.00	550044094	10/10/05	9402951	DALSI
5H0556	SMUN5114T1	3,000	0.0110	33.00	550043517	10/10/05	9397579	DALSI
5H0557	SMUN5114T1	3,000	0.0110	33.00	550043517	10/10/05	9397579	DALSI
5H0558	SMUN5114T1	3,000	0.0110	33.00	550043517	10/10/05	9397579	DALSI
4H9454	SJD1001T4	5,000	0.1210	605.00	550044392	10/10/05	9402976	DALSI
4H9471	SUR456ERL	5,000	0.0900	450.00	550043929	10/10/05	9398279	DALSI
4H9472	SUR8120RL	5,000	0.0650	325.00	550044390	10/10/05	9386238	DALSI
4H9476	SZ2845T3	5,000	0.0442	221.00	550043509	10/10/05	16217387	DALSI
4H9446	MMSZ5235ET1	6,000	0.0120	72.00	550044390	10/10/05	16188424	DALSI
4H9447	MMSZ5237ET1	6,000	0.0120	72.00	550043969	10/10/05	16188426	DALSI
4H9453	SCV303LSN30T1	6,000	0.1100	660.00	550058530	10/10/05	9394894	DALSI
4H9456	SMBD1472LT1	6,000	0.0124	74.40	550043972	10/10/05	16150520	DALSI
4H9457	SMBD1472LT1	6,000	0.0124	74.40	550043972	10/10/05	16150520	DALSI
4H9467	SMSD1002T1	6,000	0.0120	72.00	550043933	10/10/05	9392246	DALSI
4H9477	S1ZMMBZ5240BL	6,000	0.0150	90.00	550043515	10/10/05	9402915	DALSI
4H9448	MMSZ5245ET1	9,000	0.0120	108.00	550044390	10/10/05	16188434	DALSI
4H9460	SMBT1569LT1	9,000	0.0147	132.30	550043875	10/10/05	16206316	DALSI
4H9461	SMBT1569LT1	9,000	0.0147	132.30	550043875	10/10/05	16206316	DALSI
4H9469	SMSZ1600-35T3C	10,000	0.0120	120.00	550043969	10/10/05	9402925	DALSI
4H9459	SMBT1569LT1	12,000	0.0147	176.40	550043875	10/10/05	16206316	DALSI
4H9463	SMMBTA42LT1	12,000	0.0220	264.00	550044395	10/10/05	9382799	DALSI
4H9464	SMMBTA92LT1	15,000	0.0230	345.00	550044395	10/10/05	9382805	DALSI
4H9269	CS44007FNR44	1,000	1.0700	1,070.00	550044435	10/10/05	16245294	DELIM
4H9323	SURS8360T3	2,500	0.1200	300.00	550045415	10/10/05	16219465	DELIM
4H9274	MMSZ5244BT1	3,000	0.0120	36.00	550045415	10/10/05	9402959	DELIM
4H9276	MMSZ5248ET1	3,000	0.0120	36.00	550044374	10/10/05	16188437	DELIM
4H9291	SCV8182DSR4	3,750	0.4300	1,612.50	550044389	10/10/05	9399593	DELIM
4H9271	MMSZ5235BT1	6,000	0.0120	72.00	550045415	10/10/05	9401998	DELIM
4H9288	NCV2951ACDR2	7,500	0.1400	1,050.00	550044389	10/10/05	9399594	DELIM

4H9275	MMSZ5248ET1	9,000	0.0120	108.00	550044374	10/10/05	16188437	DELIM
4H9292	SCY994409DWR2	10,000	0.4800	4,800.00	550044389	10/10/05	9399595	DELIM
4H9272	MMSZ5235BT1	12,000	0.0120	144.00	550045415	10/10/05	9401998	DELIM
4H9324	SUR259RL	1,500	0.0950	142.50	550043931	10/10/05	16160439	DELKC
4H9325	SUR259RL	1,500	0.0950	142.50	550043931	10/10/05	16160439	DELKC
4H9326	SUR259RL	1,500	0.0950	142.50	550043931	10/10/05	16160439	DELKC
4H9282	NCV2903DR2	2,500	0.0550	137.50	550043971	10/10/05	9401195	DELKC
4H9293	SJD1001T4	2,500	0.1210	302.50	550043962	10/10/05	9402976	DELKC
4H9294	SJD1001T4	2,500	0.1210	302.50	550043962	10/10/05	9402976	DELKC
4H9320	STD1910LFKBT4	2,500	0.3280	820.00	550043980	10/10/05	9401486	DELKC
4H9322	STD1910LFKBT4	2,500	0.3280	820.00	550043980	10/10/05	9401486	DELKC
4H9273	MMSZ5237BT1	3,000	0.0120	36.00	550043966	10/10/05	9402000	DELKC
4H9278	MMSZ5257ET1	3,000	0.0120	36.00	550043962	10/10/05	16188446	DELKC
4H9279	MMSZ5257ET1	3,000	0.0120	36.00	550043962	10/10/05	16188446	DELKC
4H9280	MMSZ5257ET1	3,000	0.0120	36.00	550043962	10/10/05	16188446	DELKC
4H9307	SMQA2000T1	3,000	0.0550	165.00	550043966	10/10/05	9396610	DELKC
4H9308	SMQA2000T1	3,000	0.0550	165.00	550043966	10/10/05	9396610	DELKC
4H9312	SMSD1002T1	3,000	0.0120	36.00	550043943	10/10/05	9392246	DELKC
4H9270	MC74VHC244DTf	5,000	0.1100	550.00	550043971	10/10/05	28007578	DELKC
4H9285	NCV2904DR2	5,000	0.0550	275.00	550056169	10/10/05	9401205	DELKC
4H9286	NCV2904DR2	5,000	0.0550	275.00	550056169	10/10/05	9401205	DELKC
4H9295	SJD1001T4	5,000	0.1210	605.00	550043962	10/10/05	9402976	DELKC
4H9296	SJD1008LFKBT4	5,000	0.1950	975.00	550043962	10/10/05	9402978	DELKC
4H9321	STD1910LFKBT4	5,000	0.3280	1,640.00	550043980	10/10/05	9401486	DELKC
4H9329	SZ2570-22T3	5,000	0.0484	242.00	550043955	10/10/05	16146898	DELKC
4H9330	SZ2570-22T3	5,000	0.0484	242.00	550043955	10/10/05	16146898	DELKC
4H9332	SZ2570-22T3	5,000	0.0484	242.00	550043955	10/10/05	16146898	DELKC
4H9333	SZ2841T3	5,000	0.0590	295.00	550043941	10/10/05	16228343	DELKC
4H9334	SZ2841T3	5,000	0.0590	295.00	550043941	10/10/05	16228343	DELKC
4H9336	SZ2841T3	5,000	0.0590	295.00	550043941	10/10/05	16228343	DELKC
4H9277	MMSZ5248ET1	6,000	0.0120	72.00	550043943	10/10/05	16188437	DELKC
4H9310	SMQA2000T1	6,000	0.0550	330.00	550043966	10/10/05	9396610	DELKC
4H9287	NCV2904DR2	7,500	0.0550	412.50	550056169	10/10/05	9401205	DELKC
4H9313	SMSD1002T1	9,000	0.0120	108.00	550043943	10/10/05	9392246	DELKC
4H9283	NCV2903DR2	10,000	0.0550	550.00	550043971	10/10/05	9401195	DELKC
4H9284	NCV2904DR2	10,000	0.0550	550.00	550056169	10/10/05	9401205	DELKC
4H9297	SMBD1472LT3	10,000	0.0124	124.00	550043945	10/10/05	16150520	DELKC